

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,722,524.00	\$26,228.94	\$9,748,752.94	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$0.00	\$9,748,653.88

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$149.29	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149.29	\$149.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$647.37	\$647.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$647.37	\$647.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$49,602,810.49	\$31,699.94	\$49,634,510.43	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,602,810.49	\$31,699.94	\$49,634,510.43	\$357,475.05	\$151,395.38	\$121,794.64	\$49,002,417.16	\$0.00	\$49,633,082.23

Cash Balance:	\$1,428.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,428.20</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,513,968.32	\$60,522.20	\$10,574,490.52	\$202,581.03	\$84,010.46	\$66,087.19	\$10,221,811.64	\$0.00	\$10,574,490.32

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,166,135.30	\$28,892.17	\$46,195,027.47	\$354,298.17	\$159,153.64	\$104,656.33	\$45,576,919.71	\$0.00	\$46,195,027.85

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,705,543.71	\$5,436.00	\$47,710,979.71	\$315,471.95	\$145,930.41	\$90,683.15	\$47,157,231.91	\$0.00	\$47,709,317.42

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,558,882.09	\$2,237.55	\$50,561,119.64	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$0.00	\$50,561,506.03

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,228,416.20	\$54,360.97	\$14,282,777.17	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$0.00	\$14,282,877.22

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,367,524.52	\$1,930.38	\$51,369,454.90	\$333,456.38	\$164,834.57	\$114,613.55	\$50,747,675.61	\$0.00	\$51,360,580.11

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	(\$785,613.99)	\$28,728.69	(\$756,885.30)	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82
	Adjustments	\$13,825,357.26	\$25,046.44	\$13,850,403.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,039,743.27	\$53,775.13	\$13,093,518.40	\$4,590,196.56	\$2,059,165.32	\$0.00	\$4,696,795.94	\$0.00	\$11,346,157.82

Cash Balance:	\$1,747,360.58
Transfer In:	\$3,925,839.35
Transfer Out:	\$5,673,199.93
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,072,759.29	\$12,300.96	\$15,085,060.25	\$236,514.87	\$112,852.48	\$79,882.55	\$14,648,645.26	\$0.00	\$15,077,895.16

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,026,408.46	\$423.27	\$11,026,831.73	\$5,801,569.59	\$2,693,128.16	\$1,949,188.85	\$582,942.13	\$0.00	\$11,026,828.73

Cash Balance:	\$3.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,367.17	\$0.00	\$166,367.17	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$0.00	\$166,367.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,774.45	\$0.00	\$42,774.45	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$0.00	\$42,774.45
CUMULATIVE	SAM II	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,817.05	\$0.00	\$155,817.05	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$0.00	\$155,817.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$70,867.55	\$0.00	\$70,867.55	(\$1,123.00)	(\$595.53)	(\$770.91)	\$51,768.61	\$0.00	\$49,279.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,867.55	\$0.00	\$70,867.55	(\$1,123.00)	(\$595.53)	(\$770.91)	\$51,768.61	\$0.00	\$49,279.17
CURRENT-FY	SAM II	\$299,920.47	\$300.00	\$300,220.47	\$19,400.34	\$10,834.91	\$7,840.06	\$261,845.16	\$0.00	\$299,920.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,920.47	\$300.00	\$300,220.47	\$19,400.34	\$10,834.91	\$7,840.06	\$261,845.16	\$0.00	\$299,920.47
CUMULATIVE	SAM II	\$663,061.30	\$300.00	\$663,361.30	\$65,027.49	\$34,403.80	\$21,229.74	\$542,400.27	\$0.00	\$663,061.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$663,061.30	\$300.00	\$663,361.30	\$65,027.49	\$34,403.80	\$21,229.74	\$542,400.27	\$0.00	\$663,061.30

Cash Balance:	\$300.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$300.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,324.87	\$71,993.61	\$81,318.48	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$0.00	\$82,224.30

Cash Balance:	(\$905.82)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$905.82)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,539,546.42	\$0.00	\$54,539,546.42	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$0.00	\$54,539,469.64

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,689.19	\$29,689.19	\$14,685.82	\$4,605.04	\$4,122.80	\$2,337.00	\$0.00	\$25,750.66

Cash Balance:	\$3,938.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,938.53</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,448,309.02	\$20,112.38	\$15,468,421.40	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$0.00	\$15,459,735.08

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,835,590.63	\$0.00	\$7,835,590.63	\$0.00	\$0.00	\$348,017.64	\$7,487,573.00	\$0.00	\$7,835,590.64

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,843,610.47	\$0.00	\$6,843,610.47	\$0.00	\$0.00	\$404,367.47	\$6,439,243.00	\$0.00	\$6,843,610.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$299.00
CUMULATIVE	SAM II	\$6,301,029.88	\$0.00	\$6,301,029.88	\$0.00	\$0.00	\$42,111.88	\$6,258,918.00	\$0.00	\$6,301,029.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,301,029.88	\$0.00	\$6,301,029.88	\$0.00	\$0.00	\$42,111.88	\$6,258,918.00	\$0.00	\$6,301,029.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,420.02	\$0.00	\$466,420.02	\$0.00	\$0.00	\$22,843.02	\$443,577.00	\$0.00	\$466,420.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$664.70	\$0.00	\$664.70
CUMULATIVE	SAM II	\$3,427,271.11	\$0.00	\$3,427,271.11	\$0.00	\$0.00	\$168,055.12	\$3,259,216.00	\$0.00	\$3,427,271.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,427,271.11	\$0.00	\$3,427,271.11	\$0.00	\$0.00	\$168,055.12	\$3,259,216.00	\$0.00	\$3,427,271.12

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$313,160.77	\$455.00	\$313,615.77	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$0.00	\$313,615.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,977.21	\$0.00	\$95,977.21	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$0.00	\$95,977.21

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$38,057.89	\$0.00	\$38,057.89	\$4,724.45	\$2,740.53	\$1,455.33	\$43,168.63	\$0.00	\$52,088.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,057.89	\$0.00	\$38,057.89	\$4,724.45	\$2,740.53	\$1,455.33	\$43,168.63	\$0.00	\$52,088.94
CURRENT-FY	SAM II	\$50,490.79	\$0.00	\$50,490.79	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$0.00	\$64,521.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,490.79	\$0.00	\$50,490.79	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$0.00	\$64,521.84
CUMULATIVE	SAM II	\$50,490.79	\$0.00	\$50,490.79	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$0.00	\$64,521.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,490.79	\$0.00	\$50,490.79	\$11,988.45	\$6,802.86	\$2,276.58	\$43,453.95	\$0.00	\$64,521.84

Cash Balance:	(\$14,031.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$14,031.05)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$74,321.79	\$0.00	\$74,321.79	(\$1,130.62)	(\$601.36)	(\$773.94)	\$53,537.21	\$0.00	\$51,031.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,321.79	\$0.00	\$74,321.79	(\$1,130.62)	(\$601.36)	(\$773.94)	\$53,537.21	\$0.00	\$51,031.29
CURRENT - F Y	SAM II	\$353,194.84	\$0.00	\$353,194.84	\$19,469.46	\$10,888.19	\$7,871.98	\$314,965.21	\$0.00	\$353,194.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,194.84	\$0.00	\$353,194.84	\$19,469.46	\$10,888.19	\$7,871.98	\$314,965.21	\$0.00	\$353,194.84
CUMULATIVE	SAM II	\$989,563.16	\$0.00	\$989,563.16	\$65,161.28	\$34,485.56	\$21,276.96	\$868,639.36	\$0.00	\$989,563.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989,563.16	\$0.00	\$989,563.16	\$65,161.28	\$34,485.56	\$21,276.96	\$868,639.36	\$0.00	\$989,563.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.02)	\$0.00	\$0.00	(\$113.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$113.02)	\$0.00	\$0.00	(\$113.02)
CURRENT-FY	SAM II	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	\$183.88	\$0.00	\$0.00	(\$3,411.54)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,184.91	\$0.00	\$6,184.91	(\$3,339.84)	(\$255.58)	\$183.88	\$0.00	\$0.00	(\$3,411.54)
CUMULATIVE	SAM II	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$2,652.78	\$0.00	\$0.00	\$11,499.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,721.53	\$0.00	\$15,721.53	\$8,217.98	\$628.71	\$2,652.78	\$0.00	\$0.00	\$11,499.47

Cash Balance:	\$4,222.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,222.06</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,714.48	\$0.00	\$961,714.48	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$0.00	\$961,714.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,851,996.99	\$922.32	\$58,852,919.31	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$0.00	\$58,849,648.37

Cash Balance:	\$3,270.94
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,270.94</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,888.04	\$0.00	\$9,888.04	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$0.00	\$9,888.04
CUMULATIVE	SAM II	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$977,820.82	\$0.00	\$977,820.82	\$454,222.77	\$254,880.29	\$156,104.84	\$112,612.92	\$0.00	\$977,820.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,530.70	\$3,530.70	\$235.50	\$179.60	\$174.73	\$0.00	\$0.00	\$589.83
CUMULATIVE	SAM II	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,842.79	\$11,842.79	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$0.00	\$11,842.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$32,673.40)	\$0.00	(\$32,673.40)	\$0.00	\$0.00	\$0.00	(\$32,673.40)	\$0.00	(\$32,673.40)
CUMULATIVE	SAM II	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,977,995.20	\$0.00	\$3,977,995.20	\$0.00	\$0.00	\$0.00	\$3,977,995.20	\$0.00	\$3,977,995.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$618.66	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$618.66	\$618.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$331,265.06	\$921.62	\$332,186.68	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,265.06	\$921.62	\$332,186.68	\$28,126.67	\$13,089.39	\$697.07	\$290,412.53	\$0.00	\$332,325.66
CUMULATIVE	SAM II	\$3,043,987.91	\$1,469.96	\$3,045,457.87	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,043,987.91	\$1,469.96	\$3,045,457.87	\$562,882.01	\$242,727.72	\$90,297.05	\$2,150,137.89	\$0.00	\$3,046,044.67

Cash Balance:	(\$586.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$586.80)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	(\$351,823.61)	\$2,500.00	(\$349,323.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$351,823.61)	\$0.00	(\$351,823.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$351,823.61)	\$2,500.00	(\$349,323.61)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$351,823.61)	\$2,500.00	(\$349,323.61)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$11,974,723.16	\$9,647.35	\$11,984,370.51	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,974,723.16	\$9,647.35	\$11,984,370.51	\$2,134,814.59	\$1,063,452.10	\$698,087.30	\$8,098,829.30	\$0.00	\$11,995,183.29

Cash Balance:	(\$10,812.78)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,812.78)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$889,830.33	\$889,830.33	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$0.00	\$888,980.33

Cash Balance:	\$850.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$850.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$11,962.71)	\$0.00	(\$11,962.71)	(\$1,532.18)	(\$787.51)	(\$9,767.50)	\$124.48	\$0.00	(\$11,962.71)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,962.71)	\$0.00	(\$11,962.71)	(\$1,532.18)	(\$787.51)	(\$9,767.50)	\$124.48	\$0.00	(\$11,962.71)
CURRENT-FY	SAM II	\$637,268.24	\$152.68	\$637,420.92	(\$14,553.93)	(\$10,305.74)	(\$48,829.18)	\$706,978.57	\$0.00	\$633,289.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$637,268.24	\$152.68	\$637,420.92	(\$14,553.93)	(\$10,305.74)	(\$48,829.18)	\$706,978.57	\$0.00	\$633,289.72
CUMULATIVE	SAM II	\$7,746,104.81	\$236.96	\$7,746,341.77	\$1,572,747.72	\$821,617.84	\$378,469.10	\$4,973,286.00	\$0.00	\$7,746,120.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,746,104.81	\$236.96	\$7,746,341.77	\$1,572,747.72	\$821,617.84	\$378,469.10	\$4,973,286.00	\$0.00	\$7,746,120.66

Cash Balance:	\$221.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$221.11</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.97	\$0.00	\$884.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.97	\$0.00	\$884.97
CURRENT-FY	SAM II	\$1,241,757.31	\$0.00	\$1,241,757.31	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241,757.31	\$0.00	\$1,241,757.31	\$600,560.62	\$339,035.98	\$67,536.33	\$302,570.79	\$0.00	\$1,309,703.72
CUMULATIVE	SAM II	\$3,747,176.55	\$5.35	\$3,747,181.90	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,747,176.55	\$5.35	\$3,747,181.90	\$1,328,953.65	\$723,700.45	\$354,347.00	\$1,340,964.92	\$0.00	\$3,747,966.02

Cash Balance:	(\$784.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$784.12)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,898,907.37	\$17,809.59	\$15,916,716.96	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$0.00	\$15,916,317.42

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$18,911.38	\$0.00	\$18,911.38	\$0.00	\$0.00	\$0.00	\$18,911.38	\$0.00	\$18,911.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,911.38	\$0.00	\$18,911.38	\$0.00	\$0.00	\$0.00	\$18,911.38	\$0.00	\$18,911.38
CURRENT-FY	SAM II	\$50,424.48	\$0.00	\$50,424.48	\$0.00	\$0.00	\$0.00	\$50,424.48	\$0.00	\$50,424.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,424.48	\$0.00	\$50,424.48	\$0.00	\$0.00	\$0.00	\$50,424.48	\$0.00	\$50,424.48
CUMULATIVE	SAM II	\$8,363,389.72	\$0.00	\$8,363,389.72	\$0.00	\$0.00	\$350,435.34	\$8,012,954.38	\$0.00	\$8,363,389.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,363,389.72	\$0.00	\$8,363,389.72	\$0.00	\$0.00	\$350,435.34	\$8,012,954.38	\$0.00	\$8,363,389.72

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,185.55	\$0.00	\$18,185.55	\$0.00	\$0.00	\$0.00	\$18,185.55	\$0.00	\$18,185.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,185.55	\$0.00	\$18,185.55	\$0.00	\$0.00	\$0.00	\$18,185.55	\$0.00	\$18,185.55
CURRENT-FY	SAM II	\$10,053.91	\$0.00	\$10,053.91	\$0.00	\$0.00	\$0.00	\$10,053.91	\$0.00	\$10,053.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,053.91	\$0.00	\$10,053.91	\$0.00	\$0.00	\$0.00	\$10,053.91	\$0.00	\$10,053.91
CUMULATIVE	SAM II	\$6,528,617.20	\$0.00	\$6,528,617.20	\$0.00	\$0.00	\$327,196.89	\$6,201,420.31	\$0.00	\$6,528,617.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,528,617.20	\$0.00	\$6,528,617.20	\$0.00	\$0.00	\$327,196.89	\$6,201,420.31	\$0.00	\$6,528,617.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$92,193.67	\$0.00	\$92,193.67	\$0.00	\$0.00	\$0.00	\$92,193.67	\$0.00	\$92,193.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,193.67	\$0.00	\$92,193.67	\$0.00	\$0.00	\$0.00	\$92,193.67	\$0.00	\$92,193.67
CURRENT-FY	SAM II	\$275,055.69	\$0.00	\$275,055.69	\$0.00	\$0.00	\$0.00	\$275,055.69	\$0.00	\$275,055.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$275,055.69	\$0.00	\$275,055.69	\$0.00	\$0.00	\$0.00	\$275,055.69	\$0.00	\$275,055.69
CUMULATIVE	SAM II	\$5,898,212.55	\$0.00	\$5,898,212.55	\$0.00	\$0.00	\$243,552.55	\$5,654,660.00	\$0.00	\$5,898,212.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,898,212.55	\$0.00	\$5,898,212.55	\$0.00	\$0.00	\$243,552.55	\$5,654,660.00	\$0.00	\$5,898,212.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$12,894.24	\$0.00	\$12,894.24	\$0.00	\$0.00	\$0.00	\$12,894.24	\$0.00	\$12,894.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,894.24	\$0.00	\$12,894.24	\$0.00	\$0.00	\$0.00	\$12,894.24	\$0.00	\$12,894.24
CURRENT-FY	SAM II	\$76,271.57	\$0.00	\$76,271.57	\$0.00	\$0.00	\$0.00	\$76,271.57	\$0.00	\$76,271.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,271.57	\$0.00	\$76,271.57	\$0.00	\$0.00	\$0.00	\$76,271.57	\$0.00	\$76,271.57
CUMULATIVE	SAM II	\$363,733.18	\$0.00	\$363,733.18	\$0.00	\$0.00	\$22,788.52	\$340,944.66	\$0.00	\$363,733.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,733.18	\$0.00	\$363,733.18	\$0.00	\$0.00	\$22,788.52	\$340,944.66	\$0.00	\$363,733.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$13,154.73	\$0.00	\$13,154.73	\$0.00	\$0.00	\$0.00	\$13,154.73	\$0.00	\$13,154.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,154.73	\$0.00	\$13,154.73	\$0.00	\$0.00	\$0.00	\$13,154.73	\$0.00	\$13,154.73
CURRENT-FY	SAM II	\$113,849.01	\$0.00	\$113,849.01	\$0.00	\$0.00	\$0.00	\$113,849.01	\$0.00	\$113,849.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,849.01	\$0.00	\$113,849.01	\$0.00	\$0.00	\$0.00	\$113,849.01	\$0.00	\$113,849.01
CUMULATIVE	SAM II	\$2,860,186.27	\$0.00	\$2,860,186.27	\$0.00	\$0.00	\$167,148.58	\$2,693,037.69	\$0.00	\$2,860,186.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,860,186.27	\$0.00	\$2,860,186.27	\$0.00	\$0.00	\$167,148.58	\$2,693,037.69	\$0.00	\$2,860,186.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,803.01	\$0.00	\$312,803.01	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$0.00	\$312,803.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$95,181.52	\$0.00	\$95,181.52	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$0.00	\$95,181.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,012.26	\$0.00	\$7,110,996.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,110,770.49	\$347.63	\$7,111,118.12	\$3,592,002.93	\$1,990,303.06	\$1,192,678.10	\$336,012.26	\$0.00	\$7,110,996.35

Cash Balance:	\$121.77
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$121.77</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,755.77	\$0.00	\$11,192,387.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,192,054.10	\$495.55	\$11,192,549.65	\$5,650,280.05	\$3,089,570.15	\$1,866,781.32	\$585,755.77	\$0.00	\$11,192,387.29

Cash Balance:	\$162.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.36</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$64,034,274.36	\$33,328,443.98	\$97,362,718.34	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,422.18	\$0.00	\$101,367,110.52
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,038,666.54	\$33,328,443.98	\$101,367,110.52	\$1,545,317.72	\$878,604.05	\$581,766.57	\$98,361,422.18	\$0.00	\$101,367,110.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,305.18	\$0.00	\$39,305.18	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$0.00	\$39,305.20

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394,970.25	\$0.00	\$394,970.25	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$0.00	\$394,970.83

Cash Balance:	(\$0.58)
Transfer In:	\$0.00
Transfer Out:	(\$0.58)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,323.16	\$0.00	\$29,323.16	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$0.00	\$29,326.00

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$22,845.55	\$0.00	\$22,845.55	\$777.21	\$474.92	\$128.86	\$19,110.00	\$0.00	\$20,490.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,845.55	\$0.00	\$22,845.55	\$777.21	\$474.92	\$128.86	\$19,110.00	\$0.00	\$20,490.99
CURRENT - F Y	SAM II	\$31,418.84	\$0.00	\$31,418.84	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$0.00	\$31,418.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,418.84	\$0.00	\$31,418.84	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$0.00	\$31,418.84
CUMULATIVE	SAM II	\$31,418.84	\$0.00	\$31,418.84	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$0.00	\$31,418.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,418.84	\$0.00	\$31,418.84	\$1,459.79	\$893.23	\$221.26	\$28,844.56	\$0.00	\$31,418.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CURRENT - F Y	SAM II	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CUMULATIVE	SAM II	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$44,963.41	\$0.00	\$44,963.41	\$4,748.70	\$2,759.23	\$1,461.87	\$45,339.93	\$0.00	\$54,309.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,963.41	\$0.00	\$44,963.41	\$4,748.70	\$2,759.23	\$1,461.87	\$45,339.93	\$0.00	\$54,309.73
CURRENT-FY	SAM II	\$57,160.00	\$0.00	\$57,160.00	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$0.00	\$66,506.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,160.00	\$0.00	\$57,160.00	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$0.00	\$66,506.32
CUMULATIVE	SAM II	\$57,160.00	\$0.00	\$57,160.00	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$0.00	\$66,506.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,160.00	\$0.00	\$57,160.00	\$12,038.75	\$6,841.76	\$2,285.88	\$45,339.93	\$0.00	\$66,506.32

Cash Balance:	(\$9,346.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,346.32)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2019V3GXX042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47	\$0.00	\$57.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.47	\$0.00	\$57.47
CURRENT - F Y	SAM II	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$398.54	\$0.00	\$398.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107.09	\$0.00	\$107.09	\$0.00	\$0.00	\$0.00	\$398.54	\$0.00	\$398.54
CUMULATIVE	SAM II	\$13,309.72	\$0.00	\$13,309.72	\$6,203.99	\$3,603.88	\$2,098.69	\$1,694.61	\$0.00	\$13,601.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,309.72	\$0.00	\$13,309.72	\$6,203.99	\$3,603.88	\$2,098.69	\$1,694.61	\$0.00	\$13,601.17

Cash Balance:	(\$291.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$291.45)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$692.96	\$53.00	\$78.65	\$0.00	\$0.00	\$824.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$692.96	\$53.00	\$78.65	\$0.00	\$0.00	\$824.61
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$0.00	\$1,935.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$0.00	\$1,935.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$0.00	\$1,935.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,613.12	\$123.40	\$199.08	\$0.00	\$0.00	\$1,935.60

Cash Balance:	(\$1,935.60)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,935.60)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$8.30	\$4.98	\$3.11	\$0.00	\$0.00	\$16.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8.30	\$4.98	\$3.11	\$0.00	\$0.00	\$16.39
CURRENT - F Y	SAM II	\$2,425.00	\$0.00	\$2,425.00	(\$26.81)	(\$14.91)	\$21.85	\$0.00	\$0.00	(\$19.87)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	(\$26.81)	(\$14.91)	\$21.85	\$0.00	\$0.00	(\$19.87)
CUMULATIVE	SAM II	\$2,425.00	\$0.00	\$2,425.00	\$23.68	\$14.12	\$21.85	\$0.00	\$0.00	\$59.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,425.00	\$0.00	\$2,425.00	\$23.68	\$14.12	\$21.85	\$0.00	\$0.00	\$59.65

Cash Balance:	\$2,365.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,365.35</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$50,151.91	\$0.00	\$50,151.91	\$4,087.66	\$2,191.44	\$1,232.00	\$72,897.33	\$0.00	\$80,408.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,151.91	\$0.00	\$50,151.91	\$4,087.66	\$2,191.44	\$1,232.00	\$72,897.33	\$0.00	\$80,408.43
CURRENT-FY	SAM II	\$379,965.20	\$0.00	\$379,965.20	\$24,231.84	\$12,973.93	\$7,558.40	\$365,629.50	\$0.00	\$410,393.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$379,965.20	\$0.00	\$379,965.20	\$24,231.84	\$12,973.93	\$7,558.40	\$365,629.50	\$0.00	\$410,393.67
CUMULATIVE	SAM II	\$677,334.25	\$0.00	\$677,334.25	\$42,594.31	\$22,367.64	\$12,156.05	\$630,644.72	\$0.00	\$707,762.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677,334.25	\$0.00	\$677,334.25	\$42,594.31	\$22,367.64	\$12,156.05	\$630,644.72	\$0.00	\$707,762.72

Cash Balance:	(\$30,428.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$30,428.47)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$245,849.63	\$0.00	\$245,849.63	(\$31.49)	(\$21.07)	\$0.00	\$245,682.59	\$0.00	\$245,630.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$245,849.63	\$0.00	\$245,849.63	(\$31.49)	(\$21.07)	\$0.00	\$245,682.59	\$0.00	\$245,630.03
CURRENT-FY	<b>SAM II</b>	\$11,392,452.00	\$566.51	\$11,393,018.51	\$142,999.08	\$86,778.58	\$57,604.60	\$11,061,928.08	\$0.00	\$11,349,310.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,392,452.00	\$566.51	\$11,393,018.51	\$142,999.08	\$86,778.58	\$57,604.60	\$11,061,928.08	\$0.00	\$11,349,310.34
CUMULATIVE	<b>SAM II</b>	\$45,553,396.29	\$566.51	\$45,553,962.80	\$525,823.14	\$303,701.66	\$174,539.93	\$44,506,189.90	\$0.00	\$45,510,254.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,553,396.29	\$566.51	\$45,553,962.80	\$525,823.14	\$303,701.66	\$174,539.93	\$44,506,189.90	\$0.00	\$45,510,254.63

<b>Cash Balance:</b>	\$43,708.17
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$43,708.17</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,954.35	\$0.00	\$15,954.35	\$0.00	\$0.00	\$0.00	\$15,954.35	\$0.00	\$15,954.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,954.35	\$0.00	\$15,954.35	\$0.00	\$0.00	\$0.00	\$15,954.35	\$0.00	\$15,954.35
CURRENT-FY	SAM II	\$787,930.27	\$0.00	\$787,930.27	\$0.00	\$0.00	\$0.00	\$781,755.17	\$0.00	\$781,755.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$787,930.27	\$0.00	\$787,930.27	\$0.00	\$0.00	\$0.00	\$781,755.17	\$0.00	\$781,755.17
CUMULATIVE	SAM II	\$2,941,473.87	\$0.00	\$2,941,473.87	\$0.00	\$0.00	\$0.00	\$2,935,298.77	\$0.00	\$2,935,298.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,941,473.87	\$0.00	\$2,941,473.87	\$0.00	\$0.00	\$0.00	\$2,935,298.77	\$0.00	\$2,935,298.77

Cash Balance:	\$6,175.10
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,175.10</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$76,843.70	\$0.00	\$76,843.70	\$39,209.56	\$22,982.24	\$12,843.35	\$1,096.19	\$0.00	\$76,131.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,843.70	\$0.00	\$76,843.70	\$39,209.56	\$22,982.24	\$12,843.35	\$1,096.19	\$0.00	\$76,131.34
CURRENT FUND	SAM II	\$317,854.58	\$0.00	\$317,854.58	\$170,901.18	\$99,158.24	\$51,915.21	\$7,666.92	\$0.00	\$329,641.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$317,854.58	\$0.00	\$317,854.58	\$170,901.18	\$99,158.24	\$51,915.21	\$7,666.92	\$0.00	\$329,641.55
CUMULATIVE	SAM II	\$635,601.33	\$0.00	\$635,601.33	\$325,949.66	\$184,671.58	\$98,423.32	\$38,343.74	\$0.00	\$647,388.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635,601.33	\$0.00	\$635,601.33	\$325,949.66	\$184,671.58	\$98,423.32	\$38,343.74	\$0.00	\$647,388.30

Cash Balance:	(\$11,786.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,786.97)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71.00	\$0.00	\$71.00	\$0.00	\$0.00	\$0.00	\$71.00	\$0.00	\$71.00
CURRENT - F Y	SAM II	\$310,901.00	\$0.00	\$310,901.00	\$0.00	\$0.00	\$0.00	\$310,901.00	\$0.00	\$310,901.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$310,901.00	\$0.00	\$310,901.00	\$0.00	\$0.00	\$0.00	\$310,901.00	\$0.00	\$310,901.00
CUMULATIVE	SAM II	\$919,242.00	\$43,400.00	\$962,642.00	\$0.00	\$0.00	\$0.00	\$962,642.00	\$0.00	\$962,642.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$919,242.00	\$43,400.00	\$962,642.00	\$0.00	\$0.00	\$0.00	\$962,642.00	\$0.00	\$962,642.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$967.67)	(\$655.76)	(\$2,278.14)	\$8,255.09	\$0.00	\$4,353.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$967.67)	(\$655.76)	(\$2,278.14)	\$8,255.09	\$0.00	\$4,353.52
CURRENT - F Y	SAM II	\$38,022.00	\$0.00	\$38,022.00	\$573,390.90	\$350,167.63	\$60,161.84	\$281,979.18	\$0.00	\$1,265,699.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,022.00	\$0.00	\$38,022.00	\$573,390.90	\$350,167.63	\$60,161.84	\$281,979.18	\$0.00	\$1,265,699.55
CUMULATIVE	SAM II	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,644,108.85	\$994,717.47	\$156,500.04	\$792,046.79	\$0.00	\$3,587,373.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,709,188.04	\$0.00	\$2,709,188.04	\$1,644,108.85	\$994,717.47	\$156,500.04	\$792,046.79	\$0.00	\$3,587,373.15

Cash Balance:	(\$878,185.11)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$878,185.11)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$31,906.74	\$31,906.74	\$0.00	\$0.00	\$1,797.10	\$0.00	\$0.00	\$1,797.10
CUMULATIVE	SAM II	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,964.21	\$88,964.21	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$0.00	\$88,964.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$14.51	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$12.67	\$0.00	\$12.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14.51	\$0.00	\$14.51	\$0.00	\$0.00	\$0.00	\$12.67	\$0.00	\$12.67
CURRENT - F Y	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$2,419.69	\$0.00	\$2,419.69	\$1,557.28	\$811.60	\$94.75	\$0.00	\$0.00	\$2,463.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$136.68)	\$0.00	\$0.00	\$0.00	(\$136.68)
	Total	\$2,419.69	\$0.00	\$2,419.69	\$1,557.28	\$674.92	\$94.75	\$0.00	\$0.00	\$2,326.95
CURRENT - F Y	SAM II	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87
CUMULATIVE	SAM II	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,541.95	\$0.00	\$134,541.95	\$6,655.78	\$3,366.32	\$400.85	\$124,219.92	\$0.00	\$134,642.87

Cash Balance:	(\$100.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$100.92)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$68,808.37	\$0.00	\$68,808.37	\$0.00	\$0.00	\$0.00	\$68,808.37	\$0.00	\$68,808.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,808.37	\$0.00	\$68,808.37	\$0.00	\$0.00	\$0.00	\$68,808.37	\$0.00	\$68,808.37
CURRENT FUND	SAM II	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,060.09	\$0.00	\$656,060.09	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$0.00	\$656,060.09
CUMULATIVE	SAM II	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,153.74	\$0.00	\$1,958,153.74	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$0.00	\$1,958,153.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$24,575.60	\$24,575.60	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$0.00	\$6,474.25
CUMULATIVE	SAM II	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$80,912.43	\$80,912.43	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$0.00	\$80,912.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$1,606.46	\$951.76	\$850.16	\$0.00	\$0.00	\$3,408.38
CUMULATIVE	SAM II	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,966.87	\$28,966.87	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$0.00	\$28,966.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,640.64	\$7,640.64	\$1,524.38	\$861.89	\$616.98	\$0.00	\$0.00	\$3,003.25
CUMULATIVE	SAM II	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,788.74	\$21,788.74	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$0.00	\$21,788.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$269,369.96	\$0.00	\$269,369.96	\$0.00	\$0.00	\$0.00	\$156,768.96	\$0.00	\$156,768.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$269,369.96	\$0.00	\$269,369.96	\$0.00	\$0.00	\$0.00	\$156,768.96	\$0.00	\$156,768.96
CURRENT - FY	<b>SAM II</b>	\$790,852.71	\$0.00	\$790,852.71	\$0.00	\$0.00	\$0.00	\$790,852.71	\$0.00	\$790,852.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$790,852.71	\$0.00	\$790,852.71	\$0.00	\$0.00	\$0.00	\$790,852.71	\$0.00	\$790,852.71
CUMULATIVE	<b>SAM II</b>	\$2,716,652.11	\$0.00	\$2,716,652.11	\$0.00	\$0.00	\$0.00	\$2,716,652.11	\$0.00	\$2,716,652.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,716,652.11	\$0.00	\$2,716,652.11	\$0.00	\$0.00	\$0.00	\$2,716,652.11	\$0.00	\$2,716,652.11

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,407.05	\$0.00	\$107,407.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,407.05	\$0.00	\$107,407.05
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,996.78	\$0.00	\$654,996.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654,996.78	\$0.00	\$654,996.78
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,654.23	\$0.00	\$711,654.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711,654.23	\$0.00	\$711,654.23

Cash Balance:	(\$711,654.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$711,654.23)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$94,856.08	\$0.00	\$94,856.08	\$43,089.23	\$19,863.71	\$3,182.41	\$33,924.64	\$0.00	\$100,059.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,263.23)	\$0.00	\$165.03	\$0.00	(\$1,098.20)
	Total	\$94,856.08	\$0.00	\$94,856.08	\$43,089.23	\$18,600.48	\$3,182.41	\$34,089.67	\$0.00	\$98,961.79
CURRENT-FY	SAM II	\$952,119.19	\$786.86	\$952,906.05	\$255,789.58	\$115,644.49	\$35,573.49	\$555,425.26	\$0.00	\$962,432.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$192.91	\$0.00	\$165.03	\$0.00	\$357.94
	Total	\$952,119.19	\$786.86	\$952,906.05	\$255,789.58	\$115,837.40	\$35,573.49	\$555,590.29	\$0.00	\$962,790.76
CUMULATIVE	SAM II	\$952,119.19	\$786.86	\$952,906.05	\$255,789.58	\$115,644.49	\$35,573.49	\$555,425.26	\$0.00	\$962,432.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$192.91	\$0.00	\$165.03	\$0.00	\$357.94
	Total	\$952,119.19	\$786.86	\$952,906.05	\$255,789.58	\$115,837.40	\$35,573.49	\$555,590.29	\$0.00	\$962,790.76

Cash Balance:	(\$9,884.71)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,884.71)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$17,798.79)	\$1,030.53	(\$16,768.26)	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$0.00	\$101,547.12
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$574,955.46	\$1,030.53	\$575,985.99	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$0.00	\$101,594.53
CUMULATIVE	SAM II	(\$398,441.07)	\$24,132.74	(\$374,308.33)	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,494,546.03	\$47,273.50	\$12,541,819.53	\$5,310,348.11	\$2,731,701.02	\$0.00	\$4,285,683.24	\$0.00	\$12,327,732.37

Cash Balance:	\$214,087.16
Transfer In:	\$7,524,981.48
Transfer Out:	\$7,739,002.59
Ending Balance:	<u>\$66.05</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,030,195.00	\$0.00	\$2,030,195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,838,240.00	\$0.00	\$9,838,240.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$2,244,770.80
Transfer In:	\$0.00
Transfer Out:	\$2,244,770.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,252,777.28	\$0.00	\$1,252,777.28	\$148.27	\$5.18	(\$451.00)	\$443,721.81	\$0.00	\$443,424.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,252,777.28	\$0.00	\$1,252,777.28	\$148.27	\$5.18	(\$451.00)	\$443,721.81	\$0.00	\$443,424.26
CURRENT FUND	SAM II	\$5,183,738.38	\$0.00	\$5,183,738.38	\$603,448.39	\$306,254.37	\$235,123.09	\$2,262,137.04	\$0.00	\$3,406,962.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,183,738.38	\$0.00	\$5,183,738.38	\$603,448.39	\$306,254.37	\$235,123.09	\$2,262,137.04	\$0.00	\$3,406,962.89
CUMULATIVE	SAM II	\$9,432,895.80	\$406.78	\$9,433,302.58	\$2,174,294.04	\$1,093,260.97	\$698,365.18	\$4,622,641.61	\$0.00	\$8,588,561.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,432,895.80	\$406.78	\$9,433,302.58	\$2,174,294.04	\$1,093,260.97	\$698,365.18	\$4,622,641.61	\$0.00	\$8,588,561.80

Cash Balance:	\$844,740.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$844,740.78</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$149,748.44	\$149,748.44	\$23,179.93	\$13,461.69	\$7,313.13	\$31,224.34	\$0.00	\$75,179.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$149,748.44	\$149,748.44	\$23,179.93	\$13,461.69	\$7,313.13	\$31,224.34	\$0.00	\$75,179.09
CURRENT - FY	SAM II	\$0.00	\$438,080.74	\$438,080.74	\$137,878.95	\$80,670.72	\$43,114.49	\$164,109.22	\$0.00	\$425,773.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$438,080.74	\$438,080.74	\$137,878.95	\$80,670.72	\$43,114.49	\$164,109.22	\$0.00	\$425,773.38
CUMULATIVE	SAM II	\$0.00	\$720,475.24	\$720,475.24	\$256,594.87	\$146,063.17	\$75,962.30	\$310,570.86	\$0.00	\$789,191.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$720,475.24	\$720,475.24	\$256,594.87	\$146,063.17	\$75,962.30	\$310,570.86	\$0.00	\$789,191.20

Cash Balance:	(\$68,715.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,715.96)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$477.12	\$286.12	\$0.00	\$0.00	\$0.00	\$763.24

Cash Balance:	(\$763.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$763.24)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,293.92	\$0.00	\$0.00	\$14,293.92
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254,024.52	\$0.00	\$0.00	\$254,024.52

Cash Balance: (\$254,024.52)

Transfer In: (\$1,015,402.10)

Transfer Out: (\$1,269,426.62)

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$200,516.71	\$0.00	\$200,516.71	\$27,245.41	\$7,282.90	\$7,149.17	\$167,252.30	\$0.00	\$208,929.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,072.05)	\$0.00	\$0.00	\$0.00	(\$4,072.05)
	Total	\$200,516.71	\$0.00	\$200,516.71	\$27,245.41	\$3,210.85	\$7,149.17	\$167,252.30	\$0.00	\$204,857.73
CURRENT - F Y	SAM II	\$2,352,935.75	(\$30.94)	\$2,352,904.81	\$637,169.53	\$330,273.69	\$134,941.02	\$1,267,392.96	\$0.00	\$2,369,777.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.10)	\$0.00	\$0.00	\$0.00	(\$733.10)
	Total	\$2,352,935.75	(\$30.94)	\$2,352,904.81	\$637,169.53	\$329,540.59	\$134,941.02	\$1,267,392.96	\$0.00	\$2,369,044.10
CUMULATIVE	SAM II	\$2,352,935.75	(\$30.94)	\$2,352,904.81	\$637,169.53	\$330,273.69	\$134,941.02	\$1,267,392.96	\$0.00	\$2,369,777.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.10)	\$0.00	\$0.00	\$0.00	(\$733.10)
	Total	\$2,352,935.75	(\$30.94)	\$2,352,904.81	\$637,169.53	\$329,540.59	\$134,941.02	\$1,267,392.96	\$0.00	\$2,369,044.10

Cash Balance:	(\$16,139.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,139.29)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$236,517.81	\$0.00	\$236,517.81	\$72,725.33	\$38,622.76	\$28,119.93	\$104,629.34	\$0.00	\$244,097.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,517.81	\$0.00	\$236,517.81	\$72,725.33	\$38,622.76	\$28,119.93	\$104,629.34	\$0.00	\$244,097.36
CURRENT-FY	SAM II	\$686,717.71	\$0.00	\$686,717.71	\$228,538.62	\$122,612.00	\$48,287.12	\$197,011.82	\$0.00	\$596,449.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$686,717.71	\$0.00	\$686,717.71	\$228,538.62	\$122,612.00	\$48,287.12	\$197,011.82	\$0.00	\$596,449.56
CUMULATIVE	SAM II	\$686,717.71	\$0.00	\$686,717.71	\$228,538.62	\$122,612.00	\$48,287.12	\$197,011.82	\$0.00	\$596,449.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$686,717.71	\$0.00	\$686,717.71	\$228,538.62	\$122,612.00	\$48,287.12	\$197,011.82	\$0.00	\$596,449.56

Cash Balance:	\$90,268.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$90,268.15</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$71.95	\$71.95	\$0.00	\$0.00	(\$498,551.67)	\$0.00	\$0.00	(\$498,551.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$71.95	\$71.95	\$0.00	\$0.00	(\$498,551.67)	\$0.00	\$0.00	(\$498,551.67)
CURRENT FUND	SAM II	\$0.00	\$91.68	\$91.68	\$185,235.00	\$108,518.51	(\$2,723,240.95)	\$11,052.87	\$0.00	(\$2,418,434.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$91.68	\$91.68	\$185,235.00	\$108,518.51	(\$2,723,240.95)	\$11,052.87	\$0.00	(\$2,418,434.57)
CUMULATIVE	SAM II	\$0.00	\$414.79	\$414.79	\$5,129,660.42	\$3,031,438.62	(\$8,693,269.26)	\$532,513.06	\$0.00	\$342.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$414.79	\$414.79	\$5,129,660.42	\$3,031,438.62	(\$8,693,269.26)	\$532,513.06	\$0.00	\$342.84

Cash Balance:	\$71.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$71.95</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$466,230.36	\$0.00	\$466,230.36	(\$62.99)	(\$42.15)	(\$4.64)	\$465,935.58	\$0.00	\$465,825.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,230.36	\$0.00	\$466,230.36	(\$62.99)	(\$42.15)	(\$4.64)	\$465,935.58	\$0.00	\$465,825.80
CURRENT-FY	SAM II	\$32,646,660.72	\$16,434.88	\$32,663,095.60	\$89,155.89	\$52,082.89	\$30,450.21	\$30,784,615.53	\$0.00	\$30,956,304.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,646,660.72	\$16,434.88	\$32,663,095.60	\$89,155.89	\$52,082.89	\$30,450.21	\$30,784,615.53	\$0.00	\$30,956,304.52
CUMULATIVE	SAM II	\$47,722,220.64	\$16,434.88	\$47,738,655.52	\$208,150.06	\$120,557.30	\$68,476.67	\$45,634,680.41	\$0.00	\$46,031,864.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,722,220.64	\$16,434.88	\$47,738,655.52	\$208,150.06	\$120,557.30	\$68,476.67	\$45,634,680.41	\$0.00	\$46,031,864.44

Cash Balance:	\$1,706,791.08
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,706,791.08</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$50,996.10	\$0.00	\$50,996.10	\$0.00	\$0.00	\$92,377.91	\$0.00	\$0.00	\$92,377.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,996.10	\$0.00	\$50,996.10	\$0.00	\$0.00	\$92,377.91	\$0.00	\$0.00	\$92,377.91
CURRENT - F Y	SAM II	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$667,473.63	\$26,369.51	\$0.00	\$789,809.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,897.10	\$0.00	\$1,323,897.10	\$59,374.07	\$36,592.16	\$667,473.63	\$26,369.51	\$0.00	\$789,809.37
CUMULATIVE	SAM II	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$2,451,936.54	\$1,211,430.99	\$0.00	\$5,426,835.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,426,835.44	\$0.00	\$5,426,835.44	\$1,098,780.23	\$664,687.68	\$2,451,936.54	\$1,211,430.99	\$0.00	\$5,426,835.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,765.07)	\$0.00	\$0.00	(\$1,765.07)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,765.07)	\$0.00	\$0.00	(\$1,765.07)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$58,280.45)	\$8,912.46	\$0.00	\$58,710.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$58,280.45)	\$8,912.46	\$0.00	\$58,710.60
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$283,641.81)	\$94,637.73	\$0.00	\$147,800.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$283,641.81)	\$94,637.73	\$0.00	\$147,800.16

Cash Balance:	(\$147,800.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	(\$147,800.16)

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$530,824.00	\$0.00	\$530,824.00	\$0.00	\$0.00	\$0.00	\$439,417.00	\$0.00	\$439,417.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$530,824.00	\$0.00	\$530,824.00	\$0.00	\$0.00	\$0.00	\$439,417.00	\$0.00	\$439,417.00
CURRENT-FY	SAM II	\$2,087,717.36	\$0.00	\$2,087,717.36	\$0.00	\$0.00	\$95,861.75	\$1,991,855.61	\$0.00	\$2,087,717.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,087,717.36	\$0.00	\$2,087,717.36	\$0.00	\$0.00	\$95,861.75	\$1,991,855.61	\$0.00	\$2,087,717.36
CUMULATIVE	SAM II	\$4,728,931.37	\$0.00	\$4,728,931.37	\$0.00	\$0.00	\$314,752.99	\$4,414,178.38	\$0.00	\$4,728,931.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,728,931.37	\$0.00	\$4,728,931.37	\$0.00	\$0.00	\$314,752.99	\$4,414,178.38	\$0.00	\$4,728,931.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$359,208.56	\$0.00	\$359,208.56	\$0.00	\$0.00	\$0.00	\$297,521.73	\$0.00	\$297,521.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$359,208.56	\$0.00	\$359,208.56	\$0.00	\$0.00	\$0.00	\$297,521.73	\$0.00	\$297,521.73
CURRENT-FY	SAM II	\$898,229.56	\$0.00	\$898,229.56	\$0.00	\$0.00	\$95,861.71	\$802,367.85	\$0.00	\$898,229.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$898,229.56	\$0.00	\$898,229.56	\$0.00	\$0.00	\$95,861.71	\$802,367.85	\$0.00	\$898,229.56
CUMULATIVE	SAM II	\$3,099,464.75	\$0.00	\$3,099,464.75	\$0.00	\$0.00	\$314,752.96	\$2,784,711.79	\$0.00	\$3,099,464.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,099,464.75	\$0.00	\$3,099,464.75	\$0.00	\$0.00	\$314,752.96	\$2,784,711.79	\$0.00	\$3,099,464.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$417,383.65	\$0.00	\$417,383.65	\$0.00	\$0.00	\$0.00	\$307,431.65	\$0.00	\$307,431.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$417,383.65	\$0.00	\$417,383.65	\$0.00	\$0.00	\$0.00	\$307,431.65	\$0.00	\$307,431.65
CURRENT-FY	SAM II	\$1,387,281.29	\$0.00	\$1,387,281.29	\$0.00	\$0.00	\$0.00	\$1,387,281.29	\$0.00	\$1,387,281.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,387,281.29	\$0.00	\$1,387,281.29	\$0.00	\$0.00	\$0.00	\$1,387,281.29	\$0.00	\$1,387,281.29
CUMULATIVE	SAM II	\$2,432,279.82	\$0.00	\$2,432,279.82	\$0.00	\$0.00	\$0.00	\$2,432,279.82	\$0.00	\$2,432,279.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,432,279.82	\$0.00	\$2,432,279.82	\$0.00	\$0.00	\$0.00	\$2,432,279.82	\$0.00	\$2,432,279.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,297.29	\$0.00	\$23,297.29	\$0.00	\$0.00	\$0.00	\$19,797.29	\$0.00	\$19,797.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,297.29	\$0.00	\$23,297.29	\$0.00	\$0.00	\$0.00	\$19,797.29	\$0.00	\$19,797.29
CURRENT-FY	SAM II	\$101,578.33	\$0.00	\$101,578.33	\$0.00	\$0.00	\$10,989.08	\$90,589.25	\$0.00	\$101,578.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,578.33	\$0.00	\$101,578.33	\$0.00	\$0.00	\$10,989.08	\$90,589.25	\$0.00	\$101,578.33
CUMULATIVE	SAM II	\$159,864.18	\$0.00	\$159,864.18	\$0.00	\$0.00	\$21,972.20	\$137,891.98	\$0.00	\$159,864.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$159,864.18	\$0.00	\$159,864.18	\$0.00	\$0.00	\$21,972.20	\$137,891.98	\$0.00	\$159,864.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$73,587.66	\$0.00	\$73,587.66	\$0.00	\$0.00	\$0.00	\$73,587.66	\$0.00	\$73,587.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,587.66	\$0.00	\$73,587.66	\$0.00	\$0.00	\$0.00	\$73,587.66	\$0.00	\$73,587.66
CURRENT FUND	SAM II	\$356,099.68	\$0.00	\$356,099.68	\$0.00	\$0.00	\$82,200.62	\$273,899.06	\$0.00	\$356,099.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$356,099.68	\$0.00	\$356,099.68	\$0.00	\$0.00	\$82,200.62	\$273,899.06	\$0.00	\$356,099.68
CUMULATIVE	SAM II	\$1,190,370.78	\$0.00	\$1,190,370.78	\$0.00	\$0.00	\$164,356.48	\$1,026,014.30	\$0.00	\$1,190,370.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,190,370.78	\$0.00	\$1,190,370.78	\$0.00	\$0.00	\$164,356.48	\$1,026,014.30	\$0.00	\$1,190,370.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** 20TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$4,318.66	\$0.00	\$4,318.66	\$0.00	\$0.00	\$0.00	\$1,391.55	\$0.00	\$1,391.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,318.66	\$0.00	\$4,318.66	\$0.00	\$0.00	\$0.00	\$1,391.55	\$0.00	\$1,391.55
CURRENT-FY	<b>SAM II</b>	\$104,143.67	\$0.00	\$104,143.67	\$35,050.20	\$20,528.18	\$0.00	\$48,590.41	\$0.00	\$104,168.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$104,143.67	\$0.00	\$104,143.67	\$35,050.20	\$20,528.18	\$0.00	\$48,590.41	\$0.00	\$104,168.79
CUMULATIVE	<b>SAM II</b>	\$288,566.38	\$0.00	\$288,566.38	\$117,373.00	\$66,317.74	\$0.00	\$104,900.76	\$0.00	\$288,591.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$288,566.38	\$0.00	\$288,566.38	\$117,373.00	\$66,317.74	\$0.00	\$104,900.76	\$0.00	\$288,591.50

<b>Cash Balance:</b>	(\$25.12)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$25.12)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,985.67	\$0.00	\$20,985.67	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$0.00	\$20,985.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,985.67	\$0.00	\$20,985.67	\$12,474.59	\$7,533.29	\$0.00	\$977.79	\$0.00	\$20,985.67
CUMULATIVE	SAM II	\$73,384.39	\$0.00	\$73,384.39	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$0.00	\$73,384.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,384.39	\$0.00	\$73,384.39	\$42,077.98	\$24,917.65	\$0.00	\$6,388.76	\$0.00	\$73,384.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$212,753.01	\$0.00	\$212,753.01	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,753.01	\$0.00	\$212,753.01	\$148.09	\$97.16	\$180.88	\$212,326.88	\$0.00	\$212,753.01
CUMULATIVE	SAM II	\$1,958,566.89	\$0.00	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,566.89	\$0.00	\$1,958,566.89	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$0.00	\$1,958,566.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,141.05	\$0.00	\$2,141.05	\$0.00	\$0.00	\$0.00	\$1,680.04	\$0.00	\$1,680.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,141.05	\$0.00	\$2,141.05	\$0.00	\$0.00	\$0.00	\$1,680.04	\$0.00	\$1,680.04
CURRENT-FY	SAM II	\$1,962,766.64	\$0.00	\$1,962,766.64	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,962,766.64	\$0.00	\$1,962,766.64	\$984,086.96	\$568,752.40	\$359,197.79	\$50,729.49	\$0.00	\$1,962,766.64
CUMULATIVE	SAM II	\$6,614,024.49	\$74.70	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,614,024.49	\$74.70	\$6,614,099.19	\$3,378,023.50	\$1,900,994.53	\$1,111,593.35	\$223,487.81	\$0.00	\$6,614,099.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,395.39	\$0.00	\$3,395.39	\$0.00	\$0.00	(\$85.61)	\$2,806.43	\$0.00	\$2,720.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,395.39	\$0.00	\$3,395.39	\$0.00	\$0.00	(\$85.61)	\$2,806.43	\$0.00	\$2,720.82
CURRENT-FY	SAM II	\$2,929,938.66	\$0.00	\$2,929,938.66	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,929,938.66	\$0.00	\$2,929,938.66	\$1,481,990.90	\$847,403.70	\$504,712.59	\$95,831.47	\$0.00	\$2,929,938.66
CUMULATIVE	SAM II	\$10,159,185.95	\$99.63	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,159,185.95	\$99.63	\$10,159,285.58	\$5,178,675.26	\$2,881,290.84	\$1,697,101.19	\$402,218.29	\$0.00	\$10,159,285.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$774,382.12	\$0.00	\$774,382.12	\$97,955.45	\$49,317.04	\$31,516.21	\$289,430.51	\$0.00	\$468,219.21

Cash Balance:	\$306,162.91
Transfer In:	\$1,109,030.27
Transfer Out:	\$1,415,193.18
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FISCAL YEAR	SAM II	\$1,107,714.05	\$59.16	\$1,107,773.21	(\$148.35)	(\$86.82)	(\$258.20)	\$931,903.42	\$0.00	\$931,410.05
	Adjustments	\$0.00	\$411.84	\$411.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,107,714.05	\$471.00	\$1,108,185.05	(\$148.35)	(\$86.82)	(\$258.20)	\$931,903.42	\$0.00	\$931,410.05
CURRENT FISCAL YEAR	SAM II	\$14,804,011.43	\$2,287,222.54	\$17,091,233.97	\$524,477.83	\$300,842.99	\$239,778.76	\$25,073,111.60	\$0.00	\$26,138,211.18
	Adjustments	\$6,441,430.91	\$2,316,590.77	\$8,758,021.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,245,442.34	\$4,603,813.31	\$25,849,255.65	\$524,477.83	\$300,842.99	\$239,778.76	\$25,073,111.60	\$0.00	\$26,138,211.18
CUMULATIVE	SAM II	\$56,503,435.89	\$28,650,490.16	\$85,153,926.05	\$1,780,449.42	\$1,009,511.38	\$651,241.96	\$92,057,482.20	\$0.00	\$95,498,684.96
	Adjustments	\$10,505,625.93	\$2,316,590.77	\$12,822,216.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,009,061.82	\$30,967,080.93	\$97,976,142.75	\$1,780,449.42	\$1,009,511.38	\$651,241.96	\$92,057,482.20	\$0.00	\$95,498,684.96

Cash Balance:	\$2,477,457.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,477,457.79</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$1,385.06)	\$0.00	(\$1,385.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,385.06)	\$0.00	(\$1,385.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.15)	\$0.00	(\$246.15)	\$576.68	\$351.56	\$586.93	\$0.00	\$0.00	\$1,515.17
CUMULATIVE	SAM II	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,785.09	\$0.00	\$75,785.09	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$0.00	\$75,785.44

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.35)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$189.96	\$0.00	\$189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189.96	\$0.00	\$189.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,488.61	\$0.00	\$1,488.61	\$645.37	\$390.03	\$654.56	\$0.00	\$0.00	\$1,689.96
CUMULATIVE	SAM II	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,379.09	\$0.00	\$33,379.09	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$0.00	\$33,379.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,622.10	\$0.00	\$6,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,622.10	\$0.00	\$6,622.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,382.50	\$0.00	\$19,382.50	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$0.00	\$6,622.37
CUMULATIVE	SAM II	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,596.54	\$0.00	\$19,596.54	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$0.00	\$19,597.23

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.69)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,669.95	\$0.00	\$3,669.95	\$0.00	\$0.00	(\$19.18)	\$0.00	\$0.00	(\$19.18)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,669.95	\$0.00	\$3,669.95	\$0.00	\$0.00	(\$19.18)	\$0.00	\$0.00	(\$19.18)
CURRENT-FY	SAM II	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,997.96	\$0.00	\$19,997.96	\$590.58	\$366.95	\$468.65	\$9,743.77	\$0.00	\$11,169.95
CUMULATIVE	SAM II	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,550.94	\$0.00	\$194,550.94	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$0.00	\$194,551.00

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,956.82	\$0.00	\$9,956.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,956.82	\$0.00	\$9,956.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,921.07	\$0.00	\$66,921.07	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$0.00	\$23,456.82
CUMULATIVE	SAM II	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$444,647.24	\$0.00	\$444,647.24	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$0.00	\$444,647.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$24,907.41	\$0.00	\$24,907.41	\$0.00	\$0.00	(\$24.63)	\$0.00	\$0.00	(\$24.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,907.41	\$0.00	\$24,907.41	\$0.00	\$0.00	(\$24.63)	\$0.00	\$0.00	(\$24.63)
CURRENT - FY	SAM II	\$111,669.13	\$0.00	\$111,669.13	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$111,669.13	\$0.00	\$111,669.13	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$0.00	\$85,307.41
CUMULATIVE	SAM II	\$1,632,659.11	\$0.00	\$1,632,659.11	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,632,659.11	\$0.00	\$1,632,659.11	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$0.00	\$1,632,659.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,550.50	\$0.00	\$1,550.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,550.50	\$0.00	\$1,550.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,215.03	\$0.00	\$4,215.03	\$0.00	\$0.00	\$3,150.50	\$0.00	\$0.00	\$3,150.50
CUMULATIVE	SAM II	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,149.38	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38	\$0.00	\$0.00	\$36,149.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$4,631.18	\$0.00	\$4,631.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,631.18	\$0.00	\$4,631.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,991.16	\$0.00	\$1,991.16	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$0.00	\$19,631.22
CUMULATIVE	SAM II	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$363,496.22	\$48.75	\$363,544.97	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$0.00	\$363,546.13

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1.16)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$180,688.42	\$0.00	\$180,688.42	\$0.00	\$0.00	\$221,814.97	\$0.00	\$0.00	\$221,814.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,688.42	\$0.00	\$180,688.42	\$0.00	\$0.00	\$221,814.97	\$0.00	\$0.00	\$221,814.97
CURRENT - F Y	SAM II	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$1,227,983.94	\$0.00	\$0.00	\$1,378,445.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,818.28	\$0.00	\$610,818.28	\$92,905.41	\$57,556.05	\$1,227,983.94	\$0.00	\$0.00	\$1,378,445.40
CUMULATIVE	SAM II	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$4,613,393.09	\$0.00	\$0.00	\$7,469,658.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,469,658.32	\$0.00	\$7,469,658.32	\$1,772,726.92	\$1,083,538.31	\$4,613,393.09	\$0.00	\$0.00	\$7,469,658.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19.12	\$0.00	\$19.12	\$0.00	\$0.00	(\$19.85)	\$0.00	\$0.00	(\$19.85)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19.12	\$0.00	\$19.12	\$0.00	\$0.00	(\$19.85)	\$0.00	\$0.00	(\$19.85)
CURRENT - F Y	SAM II	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792.60	\$0.00	\$792.60	\$412.05	\$317.52	\$364.52	\$25.03	\$0.00	\$1,119.12
CUMULATIVE	SAM II	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,133.11	\$0.00	\$34,133.11	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$0.00	\$34,133.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	(\$71.44)	\$0.00	(\$71.44)	\$0.00	\$0.00	(\$43.75)	\$0.00	\$0.00	(\$43.75)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$71.44)	\$0.00	(\$71.44)	\$0.00	\$0.00	(\$43.75)	\$0.00	\$0.00	(\$43.75)
CURRENT - F Y	SAM II	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,852.37	\$0.00	\$1,852.37	\$574.22	\$432.69	\$496.62	\$25.03	\$0.00	\$1,528.56
CUMULATIVE	SAM II	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,385.98	\$0.00	\$49,385.98	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$0.00	\$49,385.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$23,195.16	\$0.00	\$23,195.16	\$0.00	\$0.00	\$109,220.97	\$0.00	\$0.00	\$109,220.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,195.16	\$0.00	\$23,195.16	\$0.00	\$0.00	\$109,220.97	\$0.00	\$0.00	\$109,220.97
CURRENT-FY	SAM II	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$677,737.21	\$0.00	\$0.00	\$752,497.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,593.32	\$0.00	\$301,593.32	\$45,834.72	\$28,925.67	\$677,737.21	\$0.00	\$0.00	\$752,497.60
CUMULATIVE	SAM II	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$2,565,407.46	\$1,148,335.62	\$0.00	\$5,306,494.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,306,494.41	\$0.00	\$5,306,494.41	\$985,753.61	\$606,997.72	\$2,565,407.46	\$1,148,335.62	\$0.00	\$5,306,494.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$9,350.50	\$0.00	\$9,350.50	\$0.00	\$0.00	(\$25.24)	\$0.00	\$0.00	(\$25.24)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,350.50	\$0.00	\$9,350.50	\$0.00	\$0.00	(\$25.24)	\$0.00	\$0.00	(\$25.24)
CURRENT - FY	SAM II	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,208.17	\$0.00	\$45,208.17	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$0.00	\$24,650.50
CUMULATIVE	SAM II	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,108.82	\$0.00	\$483,108.82	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$0.00	\$483,108.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$19,383.18	\$0.00	\$19,383.18	\$0.00	\$0.00	\$44,866.85	\$0.00	\$0.00	\$44,866.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,383.18	\$0.00	\$19,383.18	\$0.00	\$0.00	\$44,866.85	\$0.00	\$0.00	\$44,866.85
CURRENT - F Y	SAM II	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$299,248.80	\$0.00	\$0.00	\$329,802.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112,427.17	\$0.00	\$112,427.17	\$18,832.63	\$11,721.02	\$299,248.80	\$0.00	\$0.00	\$329,802.45
CUMULATIVE	SAM II	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$1,210,686.01	\$0.00	\$0.00	\$1,958,345.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,958,345.80	\$0.00	\$1,958,345.80	\$464,465.76	\$283,194.03	\$1,210,686.01	\$0.00	\$0.00	\$1,958,345.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$12,660.49	\$0.00	\$12,660.49	\$0.00	\$0.00	\$27,149.17	\$0.00	\$0.00	\$27,149.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,660.49	\$0.00	\$12,660.49	\$0.00	\$0.00	\$27,149.17	\$0.00	\$0.00	\$27,149.17
CURRENT - F Y	SAM II	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$172,840.03	\$0.00	\$0.00	\$191,266.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,337.46	\$0.00	\$62,337.46	\$11,371.88	\$7,054.58	\$172,840.03	\$0.00	\$0.00	\$191,266.49
CUMULATIVE	SAM II	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$676,680.60	\$0.00	\$0.00	\$1,095,655.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,095,655.27	\$0.00	\$1,095,655.27	\$259,829.31	\$159,145.36	\$676,680.60	\$0.00	\$0.00	\$1,095,655.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	(\$758.21)	\$0.00	(\$758.21)	\$0.00	\$0.00	(\$7.21)	\$0.00	\$0.00	(\$7.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$758.21)	\$0.00	(\$758.21)	\$0.00	\$0.00	(\$7.21)	\$0.00	\$0.00	(\$7.21)
CURRENT - F Y	SAM II	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,145.09)	\$0.00	(\$4,145.09)	\$380.34	\$154.35	\$307.10	\$0.00	\$0.00	\$841.79
CUMULATIVE	SAM II	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,959.67	\$0.00	\$31,959.67	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$0.00	\$31,959.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,600.00)	\$0.00	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,412.72	\$0.00	\$65,412.72	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$0.00	\$65,412.72
CUMULATIVE	SAM II	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,679.89	\$0.00	\$307,679.89	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$0.00	\$307,679.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,914,935.01	\$0.00	\$5,914,935.01	\$47,445.96	\$27,254.97	\$16,482.72	\$5,828,777.43	\$0.00	\$5,919,961.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,914,935.01	\$0.00	\$5,914,935.01	\$47,445.96	\$27,254.97	\$16,482.72	\$5,828,777.43	\$0.00	\$5,919,961.08
CURRENT-FY	SAM II	\$11,135,180.50	\$0.00	\$11,135,180.50	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$0.00	\$11,154,687.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,135,180.50	\$0.00	\$11,135,180.50	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$0.00	\$11,154,687.40
CUMULATIVE	SAM II	\$11,135,180.50	\$0.00	\$11,135,180.50	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$0.00	\$11,154,687.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,135,180.50	\$0.00	\$11,135,180.50	\$123,334.07	\$71,682.50	\$24,183.43	\$10,935,487.40	\$0.00	\$11,154,687.40

Cash Balance:	(\$19,506.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,506.90)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$323,475.93	\$0.00	\$323,475.93	\$0.00	\$0.00	\$0.00	\$324,095.05	\$0.00	\$324,095.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323,475.93	\$0.00	\$323,475.93	\$0.00	\$0.00	\$0.00	\$324,095.05	\$0.00	\$324,095.05
CURRENT - F Y	SAM II	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29
CUMULATIVE	SAM II	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$594,749.17	\$0.00	\$594,749.17	\$0.00	\$0.00	\$0.00	\$595,368.29	\$0.00	\$595,368.29

Cash Balance:	(\$619.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$619.12)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$6,607.58	\$0.00	\$6,607.58	\$2,229.90	\$1,192.03	\$1,278.53	\$1,787.94	\$0.00	\$6,488.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,607.58	\$0.00	\$6,607.58	\$2,229.90	\$1,192.03	\$1,278.53	\$1,787.94	\$0.00	\$6,488.40
CURRENT FUND	SAM II	\$36,005.21	\$0.00	\$36,005.21	\$18,217.29	\$10,295.04	\$6,133.58	\$2,123.09	\$0.00	\$36,769.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,005.21	\$0.00	\$36,005.21	\$18,217.29	\$10,295.04	\$6,133.58	\$2,123.09	\$0.00	\$36,769.00
CUMULATIVE	SAM II	\$36,005.21	\$0.00	\$36,005.21	\$18,217.29	\$10,295.04	\$6,133.58	\$2,123.09	\$0.00	\$36,769.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,005.21	\$0.00	\$36,005.21	\$18,217.29	\$10,295.04	\$6,133.58	\$2,123.09	\$0.00	\$36,769.00

Cash Balance:	(\$763.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$763.79)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$76,837.00	\$0.00	\$76,837.00	\$0.00	\$0.00	\$0.00	\$76,837.00	\$0.00	\$76,837.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,837.00	\$0.00	\$76,837.00	\$0.00	\$0.00	\$0.00	\$76,837.00	\$0.00	\$76,837.00
CURRENT-FY	SAM II	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00
CUMULATIVE	SAM II	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,005.00	\$0.00	\$154,005.00	\$0.00	\$0.00	\$0.00	\$154,005.00	\$0.00	\$154,005.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$254,692.00	\$0.00	\$254,692.00	\$143,653.39	\$86,548.83	\$11,178.59	\$19,882.68	\$0.00	\$261,263.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,692.00	\$0.00	\$254,692.00	\$143,653.39	\$86,548.83	\$11,178.59	\$19,882.68	\$0.00	\$261,263.49
CURRENT FUND	SAM II	\$636,730.00	\$0.00	\$636,730.00	\$344,755.29	\$207,764.83	\$16,500.44	\$30,320.42	\$0.00	\$599,340.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,730.00	\$0.00	\$636,730.00	\$344,755.29	\$207,764.83	\$16,500.44	\$30,320.42	\$0.00	\$599,340.98
CUMULATIVE	SAM II	\$636,730.00	\$0.00	\$636,730.00	\$344,755.29	\$207,764.83	\$16,500.44	\$30,320.42	\$0.00	\$599,340.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,730.00	\$0.00	\$636,730.00	\$344,755.29	\$207,764.83	\$16,500.44	\$30,320.42	\$0.00	\$599,340.98

Cash Balance:	\$37,389.02
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$37,389.02</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,304.79	\$1,715.20	(\$1,706.61)	\$0.00	\$0.00	\$2,313.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,304.79	\$1,715.20	(\$1,706.61)	\$0.00	\$0.00	\$2,313.38
CURRENT - F Y	SAM II	\$0.00	\$28,368.92	\$28,368.92	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$0.00	\$34,273.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,368.92	\$28,368.92	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$0.00	\$34,273.65
CUMULATIVE	SAM II	\$0.00	\$28,368.92	\$28,368.92	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$0.00	\$34,273.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,368.92	\$28,368.92	\$16,661.65	\$12,548.84	\$5,063.16	\$0.00	\$0.00	\$34,273.65

Cash Balance:	(\$5,904.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,904.73)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$37,158.13	\$0.00	\$37,158.13	\$19,805.19	\$10,610.05	\$6,207.09	\$889.68	\$0.00	\$37,512.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,158.13	\$0.00	\$37,158.13	\$19,805.19	\$10,610.05	\$6,207.09	\$889.68	\$0.00	\$37,512.01
CURRENT - F Y	SAM II	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74
CUMULATIVE	SAM II	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,756.75	\$0.00	\$84,756.75	\$49,180.60	\$25,764.21	\$8,950.35	\$1,455.58	\$0.00	\$85,350.74

Cash Balance:	(\$593.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$593.99)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,551.43	\$0.00	\$6,551.43	\$3,279.82	\$1,935.27	\$1,282.37	\$226,106.41	\$0.00	\$232,603.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,551.43	\$0.00	\$6,551.43	\$3,279.82	\$1,935.27	\$1,282.37	\$226,106.41	\$0.00	\$232,603.87
CURRENT - F Y	SAM II	\$15,854.79	\$0.00	\$15,854.79	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$0.00	\$242,911.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,854.79	\$0.00	\$15,854.79	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$0.00	\$242,911.10
CUMULATIVE	SAM II	\$15,854.79	\$0.00	\$15,854.79	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$0.00	\$242,911.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,854.79	\$0.00	\$15,854.79	\$9,328.87	\$5,536.18	\$1,939.64	\$226,106.41	\$0.00	\$242,911.10

Cash Balance:	(\$227,056.31)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$227,056.31)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSI

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$456.20	\$250.13	\$93.19	\$0.00	\$0.00	\$799.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$456.20	\$250.13	\$93.19	\$0.00	\$0.00	\$799.52
CURRENT - F Y	SAM II	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$0.00	\$2,587.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$0.00	\$2,587.43
CUMULATIVE	SAM II	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$0.00	\$2,587.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$528.86	\$528.86	\$1,452.66	\$819.96	\$314.81	\$0.00	\$0.00	\$2,587.43

Cash Balance:	(\$2,058.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,058.57)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$15,704.73	\$15,704.73	\$2,215.90	\$1,199.40	\$802.77	\$150.00	\$0.00	\$4,368.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,704.73	\$15,704.73	\$2,215.90	\$1,199.40	\$802.77	\$150.00	\$0.00	\$4,368.07
CURRENT-FY	SAM II	\$0.00	\$15,704.73	\$15,704.73	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$0.00	\$31,166.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,704.73	\$15,704.73	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$0.00	\$31,166.48
CUMULATIVE	SAM II	\$0.00	\$15,704.73	\$15,704.73	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$0.00	\$31,166.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,704.73	\$15,704.73	\$15,623.99	\$8,937.91	\$4,250.18	\$2,354.40	\$0.00	\$31,166.48

Cash Balance:	(\$15,461.75)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,461.75)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$779.02	\$483.62	\$551.46	\$0.00	\$0.00	\$1,814.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$779.02	\$483.62	\$551.46	\$0.00	\$0.00	\$1,814.10
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$0.00	\$10,820.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$0.00	\$10,820.01
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$0.00	\$10,820.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$5,688.57	\$3,531.97	\$1,599.47	\$0.00	\$0.00	\$10,820.01

Cash Balance:	(\$10,820.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,820.01)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$2,697.81	\$2,697.81	\$2,259.78	\$1,294.12	\$319.15	\$0.00	\$0.00	\$3,873.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,697.81	\$2,697.81	\$2,259.78	\$1,294.12	\$319.15	\$0.00	\$0.00	\$3,873.05
CURRENT FUND	SAM II	\$0.00	\$2,697.81	\$2,697.81	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$0.00	\$8,478.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,697.81	\$2,697.81	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$0.00	\$8,478.07
CUMULATIVE	SAM II	\$0.00	\$2,697.81	\$2,697.81	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$0.00	\$8,478.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,697.81	\$2,697.81	\$4,865.58	\$2,788.63	\$823.86	\$0.00	\$0.00	\$8,478.07

Cash Balance:	(\$5,780.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,780.26)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	(\$153,712.71)	(\$83,695.07)	\$0.00	\$0.00	\$0.00	(\$237,407.78)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$153,712.71)	(\$83,695.07)	\$0.00	\$0.00	\$0.00	(\$237,407.78)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$0.00	\$159,390.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$0.00	\$159,390.12
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$0.00	\$159,390.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$103,276.03	\$56,114.09	\$0.00	\$0.00	\$0.00	\$159,390.12

Cash Balance:	(\$159,390.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$159,390.12)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$152,143.00	\$0.00	\$152,143.00	\$0.00	\$0.00	\$0.00	\$152,143.00	\$0.00	\$152,143.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,143.00	\$0.00	\$152,143.00	\$0.00	\$0.00	\$0.00	\$152,143.00	\$0.00	\$152,143.00
CURRENT-FY	SAM II	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00
CUMULATIVE	SAM II	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,360.00	\$0.00	\$154,360.00	\$0.00	\$0.00	\$0.00	\$154,360.00	\$0.00	\$154,360.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$51,036.56)	\$211.81	(\$50,824.75)	\$384,403.49	\$200,747.92	\$0.00	\$339,183.34	\$0.00	\$924,334.75
	<b>Adjustments</b>	\$943,443.09	\$0.00	\$943,443.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$892,406.53	\$211.81	\$892,618.34	\$384,403.49	\$200,747.92	\$0.00	\$339,183.34	\$0.00	\$924,334.75
CURRENT-FY	<b>SAM II</b>	(\$233,360.06)	\$10,721.88	(\$222,638.18)	\$2,561,296.74	\$1,383,652.97	\$0.00	\$2,078,929.93	\$0.00	\$6,023,879.64
	<b>Adjustments</b>	\$5,030,245.30	\$15,540.10	\$5,045,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,796,885.24	\$26,261.98	\$4,823,147.22	\$2,561,296.74	\$1,383,652.97	\$0.00	\$2,078,929.93	\$0.00	\$6,023,879.64
CUMULATIVE	<b>SAM II</b>	(\$233,360.06)	\$10,721.88	(\$222,638.18)	\$2,561,296.74	\$1,383,652.97	\$0.00	\$2,078,929.93	\$0.00	\$6,023,879.64
	<b>Adjustments</b>	\$5,030,245.30	\$15,540.10	\$5,045,785.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,796,885.24	\$26,261.98	\$4,823,147.22	\$2,561,296.74	\$1,383,652.97	\$0.00	\$2,078,929.93	\$0.00	\$6,023,879.64

<b>Cash Balance:</b>	(\$1,200,732.42)
<b>Transfer In:</b>	\$7,740,674.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6,539,941.58</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,554.00	\$0.00	\$733,554.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,554.00	\$0.00	\$733,554.00
CURRENT-FY	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38
CUMULATIVE	SAM II	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,038,466.00	\$0.00	\$2,038,466.00	\$0.00	\$0.00	\$0.00	\$3,886,076.38	\$0.00	\$3,886,076.38

Cash Balance:	(\$1,847,610.38)
Transfer In:	\$2,290,458.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$442,848.25</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$185,213.57	\$93,710.36	\$57,254.12	\$182,137.26	\$0.00	\$518,315.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$185,213.57	\$93,710.36	\$57,254.12	\$182,137.26	\$0.00	\$518,315.31
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$460,090.09	\$234,635.88	\$85,066.52	\$225,820.96	\$0.00	\$1,005,613.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$460,090.09	\$234,635.88	\$85,066.52	\$225,820.96	\$0.00	\$1,005,613.45
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$460,090.09	\$234,635.88	\$85,066.52	\$225,820.96	\$0.00	\$1,005,613.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$460,090.09	\$234,635.88	\$85,066.52	\$225,820.96	\$0.00	\$1,005,613.45

Cash Balance:	(\$1,005,613.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,005,613.45)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.17	\$0.00	\$0.00	\$17,242.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,242.17	\$0.00	\$0.00	\$17,242.17
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.17	\$0.00	\$0.00	\$86,112.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.17	\$0.00	\$0.00	\$86,112.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.17	\$0.00	\$0.00	\$86,112.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,112.17	\$0.00	\$0.00	\$86,112.17

Cash Balance:	(\$86,112.17)
Transfer In:	(\$1,269,426.62)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,355,538.79)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$58.70	\$58.70	\$462,529.77	\$282,966.34	\$138,166.86	\$23,263.46	\$0.00	\$906,926.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$58.70	\$58.70	\$462,529.77	\$282,966.34	\$138,166.86	\$23,263.46	\$0.00	\$906,926.43
CURRENT FUND	SAM II	\$0.00	\$194.96	\$194.96	\$2,502,763.38	\$1,527,648.49	(\$1,448,874.86)	\$118,269.53	\$0.00	\$2,699,806.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.96	\$194.96	\$2,502,763.38	\$1,527,648.49	(\$1,448,874.86)	\$118,269.53	\$0.00	\$2,699,806.54
CUMULATIVE	SAM II	\$0.00	\$194.96	\$194.96	\$2,502,763.38	\$1,527,648.49	(\$1,448,874.86)	\$118,269.53	\$0.00	\$2,699,806.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$194.96	\$194.96	\$2,502,763.38	\$1,527,648.49	(\$1,448,874.86)	\$118,269.53	\$0.00	\$2,699,806.54

Cash Balance:	(\$2,699,611.58)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,699,611.58)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,043,639.85	\$0.00	\$29,043,639.85	\$2,700.76	\$1,619.36	\$915.64	\$27,909,462.32	\$0.00	\$27,914,698.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,043,639.85	\$0.00	\$29,043,639.85	\$2,700.76	\$1,619.36	\$915.64	\$27,909,462.32	\$0.00	\$27,914,698.08
CURRENT - F Y	SAM II	\$29,066,080.71	\$0.00	\$29,066,080.71	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$0.00	\$27,937,249.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,066,080.71	\$0.00	\$29,066,080.71	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$0.00	\$27,937,249.90
CUMULATIVE	SAM II	\$29,066,080.71	\$0.00	\$29,066,080.71	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$0.00	\$27,937,249.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,066,080.71	\$0.00	\$29,066,080.71	\$14,897.56	\$8,870.12	\$3,908.94	\$27,909,573.28	\$0.00	\$27,937,249.90

Cash Balance:	\$1,128,830.81
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,128,830.81</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$911,840.00	\$0.00	\$911,840.00	\$86,253.86	\$54,647.45	\$31,777.54	\$88,931.92	\$0.00	\$261,610.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$911,840.00	\$0.00	\$911,840.00	\$86,253.86	\$54,647.45	\$31,777.54	\$88,931.92	\$0.00	\$261,610.77
CURRENT - F Y	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$485,217.85	\$306,996.15	\$541,792.31	\$491,922.89	\$0.00	\$1,825,929.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$485,217.85	\$306,996.15	\$541,792.31	\$491,922.89	\$0.00	\$1,825,929.20
CUMULATIVE	SAM II	\$2,051,640.00	\$0.00	\$2,051,640.00	\$485,217.85	\$306,996.15	\$541,792.31	\$491,922.89	\$0.00	\$1,825,929.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,051,640.00	\$0.00	\$2,051,640.00	\$485,217.85	\$306,996.15	\$541,792.31	\$491,922.89	\$0.00	\$1,825,929.20

Cash Balance:	\$225,710.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$225,710.80</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$18,954.61	\$10,824.92	\$6,316.86	\$154.18	\$0.00	\$36,250.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$18,954.61	\$10,824.92	\$6,316.86	\$154.18	\$0.00	\$36,250.57
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$0.00	\$87,319.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$0.00	\$87,319.80
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$0.00	\$87,319.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$48,691.87	\$27,974.33	\$9,424.10	\$1,229.50	\$0.00	\$87,319.80

Cash Balance:	(\$87,319.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87,319.80)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$77,902.64	\$0.00	\$77,902.64	\$0.00	\$0.00	\$0.00	\$77,902.64	\$0.00	\$77,902.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,902.64	\$0.00	\$77,902.64	\$0.00	\$0.00	\$0.00	\$77,902.64	\$0.00	\$77,902.64
CURRENT-FY	SAM II	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64
CUMULATIVE	SAM II	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$168,178.64	\$0.00	\$168,178.64	\$0.00	\$0.00	\$0.00	\$168,178.64	\$0.00	\$168,178.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$59,333.30	\$0.00	\$59,333.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$59,333.30	\$0.00	\$59,333.30
CURRENT FUND	SAM II	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30
CUMULATIVE	SAM II	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,392.30	\$0.00	\$60,392.30	\$0.00	\$0.00	\$0.00	\$60,392.30	\$0.00	\$60,392.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
CURRENT-FY	SAM II	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
CUMULATIVE	SAM II	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,883.44	\$0.00	\$271,883.44	\$0.00	\$0.00	\$0.00	\$271,883.44	\$0.00	\$271,883.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$30,242.29	\$0.00	\$30,242.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$30,242.29	\$0.00	\$30,242.29
CURRENT FUND	SAM II	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29
CUMULATIVE	SAM II	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,696.29	\$0.00	\$36,696.29	\$0.00	\$0.00	\$0.00	\$36,696.29	\$0.00	\$36,696.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$15,904.85	\$0.00	\$15,904.85	\$9,909.57	\$5,863.94	\$0.00	\$61.34	\$0.00	\$15,834.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,904.85	\$0.00	\$15,904.85	\$9,909.57	\$5,863.94	\$0.00	\$61.34	\$0.00	\$15,834.85
CURRENT - F Y	SAM II	\$40,199.59	\$0.00	\$40,199.59	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$0.00	\$40,199.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,199.59	\$0.00	\$40,199.59	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$0.00	\$40,199.59
CUMULATIVE	SAM II	\$40,199.59	\$0.00	\$40,199.59	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$0.00	\$40,199.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,199.59	\$0.00	\$40,199.59	\$24,610.13	\$14,658.12	\$0.00	\$931.34	\$0.00	\$40,199.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$6,097.88	\$0.00	\$6,097.88	\$3,799.00	\$2,298.88	\$0.00	\$0.00	\$0.00	\$6,097.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,097.88	\$0.00	\$6,097.88	\$3,799.00	\$2,298.88	\$0.00	\$0.00	\$0.00	\$6,097.88
CURRENT-FY	SAM II	\$16,633.46	\$0.00	\$16,633.46	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$0.00	\$16,633.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,633.46	\$0.00	\$16,633.46	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$0.00	\$16,633.46
CUMULATIVE	SAM II	\$16,633.46	\$0.00	\$16,633.46	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$0.00	\$16,633.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,633.46	\$0.00	\$16,633.46	\$9,497.50	\$5,747.36	\$0.00	\$1,388.60	\$0.00	\$16,633.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$127,880.21	\$0.00	\$127,880.21	\$1,555.83	\$841.60	\$415.93	\$125,066.85	\$0.00	\$127,880.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$127,880.21	\$0.00	\$127,880.21	\$1,555.83	\$841.60	\$415.93	\$125,066.85	\$0.00	\$127,880.21
CURRENT - FY	SAM II	\$720,262.15	\$0.00	\$720,262.15	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$0.00	\$720,262.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,262.15	\$0.00	\$720,262.15	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$0.00	\$720,262.15
CUMULATIVE	SAM II	\$720,262.15	\$0.00	\$720,262.15	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$0.00	\$720,262.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$720,262.15	\$0.00	\$720,262.15	\$7,591.69	\$4,117.36	\$1,871.62	\$706,681.48	\$0.00	\$720,262.15
Cash Balance:									\$0.00	
Transfer In:									\$0.00	
Transfer Out:									\$0.00	
Ending Balance:									<div></div> \$0.00	

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$555,140.39	\$0.00	\$555,140.39	\$281,804.05	\$161,761.65	\$89,529.02	\$11,483.10	\$0.00	\$544,577.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,140.39	\$0.00	\$555,140.39	\$281,804.05	\$161,761.65	\$89,529.02	\$11,483.10	\$0.00	\$544,577.82
CURRENT-FY	SAM II	\$1,266,479.47	\$0.00	\$1,266,479.47	\$706,853.82	\$406,504.70	\$134,994.51	\$19,801.39	\$0.00	\$1,268,154.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,266,479.47	\$0.00	\$1,266,479.47	\$706,853.82	\$406,504.70	\$134,994.51	\$19,801.39	\$0.00	\$1,268,154.42
CUMULATIVE	SAM II	\$1,266,479.47	\$0.00	\$1,266,479.47	\$706,853.82	\$406,504.70	\$134,994.51	\$19,801.39	\$0.00	\$1,268,154.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,266,479.47	\$0.00	\$1,266,479.47	\$706,853.82	\$406,504.70	\$134,994.51	\$19,801.39	\$0.00	\$1,268,154.42

Cash Balance:	(\$1,674.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,674.95)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$902,957.85	\$0.00	\$902,957.85	\$460,547.31	\$259,464.38	\$145,381.25	\$20,300.60	\$0.00	\$885,693.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$902,957.85	\$0.00	\$902,957.85	\$460,547.31	\$259,464.38	\$145,381.25	\$20,300.60	\$0.00	\$885,693.54
CURRENT-FY	SAM II	\$2,053,145.85	\$0.00	\$2,053,145.85	\$1,150,258.71	\$651,383.47	\$217,874.49	\$36,535.27	\$0.00	\$2,056,051.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,053,145.85	\$0.00	\$2,053,145.85	\$1,150,258.71	\$651,383.47	\$217,874.49	\$36,535.27	\$0.00	\$2,056,051.94
CUMULATIVE	SAM II	\$2,053,145.85	\$0.00	\$2,053,145.85	\$1,150,258.71	\$651,383.47	\$217,874.49	\$36,535.27	\$0.00	\$2,056,051.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,053,145.85	\$0.00	\$2,053,145.85	\$1,150,258.71	\$651,383.47	\$217,874.49	\$36,535.27	\$0.00	\$2,056,051.94

Cash Balance:	(\$2,906.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,906.09)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$40,068.68	\$0.00	\$40,068.68	\$17,960.91	\$7,897.07	\$5,444.95	\$7,220.30	\$0.00	\$38,523.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,068.68	\$0.00	\$40,068.68	\$17,960.91	\$7,897.07	\$5,444.95	\$7,220.30	\$0.00	\$38,523.23
CURRENT-FY	SAM II	\$499,026.43	\$0.00	\$499,026.43	\$98,720.21	\$45,596.97	\$23,810.04	\$47,227.92	\$0.00	\$215,355.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$499,026.43	\$0.00	\$499,026.43	\$98,720.21	\$45,596.97	\$23,810.04	\$47,227.92	\$0.00	\$215,355.14
CUMULATIVE	SAM II	\$499,026.43	\$0.00	\$499,026.43	\$98,720.21	\$45,596.97	\$23,810.04	\$47,227.92	\$0.00	\$215,355.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$499,026.43	\$0.00	\$499,026.43	\$98,720.21	\$45,596.97	\$23,810.04	\$47,227.92	\$0.00	\$215,355.14

Cash Balance:	\$283,671.29
Transfer In:	\$1,415,193.18
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,698,864.47</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,379,633.57	\$0.00	\$1,379,633.57	\$137,218.27	\$79,172.71	\$50,341.03	\$5,996,286.95	\$0.00	\$6,263,018.96
	Adjustments	\$4,296,512.56	\$1,849,400.86	\$6,145,913.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,676,146.13	\$1,849,400.86	\$7,525,546.99	\$137,218.27	\$79,172.71	\$50,341.03	\$5,996,286.95	\$0.00	\$6,263,018.96
CURRENT FUND	SAM II	\$2,571,526.14	\$122.41	\$2,571,648.55	\$358,436.07	\$208,701.37	\$76,437.58	\$15,034,495.81	\$0.00	\$15,678,070.83
	Adjustments	\$12,518,457.46	\$8,747,534.67	\$21,265,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,089,983.60	\$8,747,657.08	\$23,837,640.68	\$358,436.07	\$208,701.37	\$76,437.58	\$15,034,495.81	\$0.00	\$15,678,070.83
CUMULATIVE	SAM II	\$2,571,526.14	\$122.41	\$2,571,648.55	\$358,436.07	\$208,701.37	\$76,437.58	\$15,034,495.81	\$0.00	\$15,678,070.83
	Adjustments	\$12,518,457.46	\$8,747,534.67	\$21,265,992.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,089,983.60	\$8,747,657.08	\$23,837,640.68	\$358,436.07	\$208,701.37	\$76,437.58	\$15,034,495.81	\$0.00	\$15,678,070.83

Cash Balance:	\$8,159,569.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,159,569.85</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$6,000.00	\$0.00	\$6,000.00	\$368.89	\$207.95	(\$64.70)	\$219.74	\$0.00	\$731.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000.00	\$0.00	\$6,000.00	\$368.89	\$207.95	(\$64.70)	\$219.74	\$0.00	\$731.88
CURRENT - F Y	SAM II	\$33,000.00	\$0.00	\$33,000.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$0.00	\$46,766.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,000.00	\$0.00	\$33,000.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$0.00	\$46,766.91
CUMULATIVE	SAM II	\$33,000.00	\$0.00	\$33,000.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$0.00	\$46,766.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,000.00	\$0.00	\$33,000.00	\$3,370.38	\$1,998.59	\$963.07	\$40,434.87	\$0.00	\$46,766.91

Cash Balance:	(\$13,766.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13,766.91)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$504.38	\$284.78	(\$22.29)	\$308.34	\$0.00	\$1,075.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$504.38	\$284.78	(\$22.29)	\$308.34	\$0.00	\$1,075.21
CURRENT - F Y	SAM II	\$14,300.00	\$0.00	\$14,300.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$0.00	\$9,157.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,300.00	\$0.00	\$14,300.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$0.00	\$9,157.02
CUMULATIVE	SAM II	\$14,300.00	\$0.00	\$14,300.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$0.00	\$9,157.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,300.00	\$0.00	\$14,300.00	\$4,129.89	\$2,429.45	\$1,159.67	\$1,438.01	\$0.00	\$9,157.02

Cash Balance:	\$5,142.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,142.98</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$1,200.00	\$0.00	\$1,200.00	\$4,741.15	\$2,976.27	\$1,532.64	\$0.00	\$0.00	\$9,250.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,200.00	\$0.00	\$1,200.00	\$4,741.15	\$2,976.27	\$1,532.64	\$0.00	\$0.00	\$9,250.06
CURRENT - FY	SAM II	\$6,600.00	\$0.00	\$6,600.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$0.00	\$51,959.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,600.00	\$0.00	\$6,600.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$0.00	\$51,959.41
CUMULATIVE	SAM II	\$6,600.00	\$0.00	\$6,600.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$0.00	\$51,959.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,600.00	\$0.00	\$6,600.00	\$27,276.38	\$17,177.52	\$7,383.88	\$121.63	\$0.00	\$51,959.41

Cash Balance:	(\$45,359.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$45,359.41)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$14,600.00	\$0.00	\$14,600.00	\$986.42	\$632.10	\$240.94	\$11,515.66	\$0.00	\$13,375.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.00	\$0.00	\$14,600.00	\$986.42	\$632.10	\$240.94	\$11,515.66	\$0.00	\$13,375.12
CURRENT-FY	SAM II	\$80,300.00	\$0.00	\$80,300.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$0.00	\$57,269.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,300.00	\$0.00	\$80,300.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$0.00	\$57,269.16
CUMULATIVE	SAM II	\$80,300.00	\$0.00	\$80,300.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$0.00	\$57,269.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,300.00	\$0.00	\$80,300.00	\$6,114.64	\$3,865.54	\$1,680.46	\$45,608.52	\$0.00	\$57,269.16

Cash Balance:	\$23,030.84
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,030.84</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$33,400.00	\$0.00	\$33,400.00	\$13,277.12	\$8,717.79	\$4,464.29	\$3,817.03	\$0.00	\$30,276.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,400.00	\$0.00	\$33,400.00	\$13,277.12	\$8,717.79	\$4,464.29	\$3,817.03	\$0.00	\$30,276.23
CURRENT - FY	SAM II	\$183,700.00	\$0.00	\$183,700.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$0.00	\$191,685.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,700.00	\$0.00	\$183,700.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$0.00	\$191,685.74
CUMULATIVE	SAM II	\$183,700.00	\$0.00	\$183,700.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$0.00	\$191,685.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,700.00	\$0.00	\$183,700.00	\$83,364.94	\$54,686.26	\$23,327.11	\$30,307.43	\$0.00	\$191,685.74

Cash Balance:	(\$7,985.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,985.74)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$122,600.00	\$0.00	\$122,600.00	\$51,319.19	\$29,380.53	\$13,055.47	\$16,731.79	\$0.00	\$110,486.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,600.00	\$0.00	\$122,600.00	\$51,319.19	\$29,380.53	\$13,055.47	\$16,731.79	\$0.00	\$110,486.98
CURRENT - F Y	SAM II	\$674,300.00	\$0.00	\$674,300.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$0.00	\$665,128.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674,300.00	\$0.00	\$674,300.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$0.00	\$665,128.26
CUMULATIVE	SAM II	\$674,300.00	\$0.00	\$674,300.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$0.00	\$665,128.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674,300.00	\$0.00	\$674,300.00	\$345,439.03	\$195,857.70	\$68,963.74	\$54,867.79	\$0.00	\$665,128.26

Cash Balance:	\$9,171.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,171.74</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,736.93	\$0.00	\$0.00	\$2,736.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,736.93	\$0.00	\$0.00	\$2,736.93
CURRENT - FY	SAM II	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$12,310.47	\$0.00	\$0.00	\$12,310.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$12,310.47	\$0.00	\$0.00	\$12,310.47
CUMULATIVE	SAM II	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$12,310.47	\$0.00	\$0.00	\$12,310.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,400.00	\$0.00	\$15,400.00	\$0.00	\$0.00	\$12,310.47	\$0.00	\$0.00	\$12,310.47

Cash Balance:	\$3,089.53
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,089.53</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$27,400.00	\$0.00	\$27,400.00	\$13,749.33	\$8,226.70	\$4,035.51	\$0.00	\$0.00	\$26,011.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,400.00	\$0.00	\$27,400.00	\$13,749.33	\$8,226.70	\$4,035.51	\$0.00	\$0.00	\$26,011.54
C U R R E N T - F Y	SAM II	\$150,700.00	\$0.00	\$150,700.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$0.00	\$132,175.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,700.00	\$0.00	\$150,700.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$0.00	\$132,175.32
C U M U L A T I V E	SAM II	\$150,700.00	\$0.00	\$150,700.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$0.00	\$132,175.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,700.00	\$0.00	\$150,700.00	\$71,438.48	\$43,666.38	\$17,031.46	\$39.00	\$0.00	\$132,175.32

Cash Balance:	\$18,524.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$18,524.68</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$555,800.00	\$0.00	\$555,800.00	\$153,667.16	\$95,942.70	\$54,037.10	\$0.00	\$0.00	\$303,646.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555,800.00	\$0.00	\$555,800.00	\$153,667.16	\$95,942.70	\$54,037.10	\$0.00	\$0.00	\$303,646.96
CURRENT - F Y	SAM II	\$3,056,900.00	\$0.00	\$3,056,900.00	\$863,272.52	\$541,007.00	\$1,048,208.04	\$0.00	\$0.00	\$2,452,487.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,056,900.00	\$0.00	\$3,056,900.00	\$863,272.52	\$541,007.00	\$1,048,208.04	\$0.00	\$0.00	\$2,452,487.56
CUMULATIVE	SAM II	\$3,056,900.00	\$0.00	\$3,056,900.00	\$863,272.52	\$541,007.00	\$1,048,208.04	\$0.00	\$0.00	\$2,452,487.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,056,900.00	\$0.00	\$3,056,900.00	\$863,272.52	\$541,007.00	\$1,048,208.04	\$0.00	\$0.00	\$2,452,487.56

Cash Balance:	\$604,412.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$604,412.44</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,800.00	\$0.00	\$2,800.00	\$1,308.90	\$818.04	\$302.06	\$155.34	\$0.00	\$2,584.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,800.00	\$0.00	\$2,800.00	\$1,308.90	\$818.04	\$302.06	\$155.34	\$0.00	\$2,584.34
CURRENT - F Y	SAM II	\$15,400.00	\$0.00	\$15,400.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$0.00	\$13,562.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,400.00	\$0.00	\$15,400.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$0.00	\$13,562.41
CUMULATIVE	SAM II	\$15,400.00	\$0.00	\$15,400.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$0.00	\$13,562.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,400.00	\$0.00	\$15,400.00	\$6,552.72	\$4,624.02	\$1,818.76	\$566.91	\$0.00	\$13,562.41

Cash Balance:	\$1,837.59
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,837.59</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$1,890.40	\$1,225.39	\$440.73	\$155.34	\$0.00	\$3,711.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$1,890.40	\$1,225.39	\$440.73	\$155.34	\$0.00	\$3,711.86
CURRENT - F Y	SAM II	\$20,900.00	\$0.00	\$20,900.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$0.00	\$19,303.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,900.00	\$0.00	\$20,900.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$0.00	\$19,303.84
CUMULATIVE	SAM II	\$20,900.00	\$0.00	\$20,900.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$0.00	\$19,303.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,900.00	\$0.00	\$20,900.00	\$9,436.29	\$6,686.60	\$2,614.04	\$566.91	\$0.00	\$19,303.84

Cash Balance:	\$1,596.16
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,596.16</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$402,400.00	\$0.00	\$402,400.00	\$85,090.24	\$53,869.98	\$27,535.70	\$151,023.00	\$0.00	\$317,518.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$402,400.00	\$0.00	\$402,400.00	\$85,090.24	\$53,869.98	\$27,535.70	\$151,023.00	\$0.00	\$317,518.92
CURRENT - F Y	SAM II	\$2,213,200.00	\$0.00	\$2,213,200.00	\$470,159.18	\$299,007.68	\$578,952.24	\$451,588.50	\$0.00	\$1,799,707.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,213,200.00	\$0.00	\$2,213,200.00	\$470,159.18	\$299,007.68	\$578,952.24	\$451,588.50	\$0.00	\$1,799,707.60
CUMULATIVE	SAM II	\$2,213,200.00	\$0.00	\$2,213,200.00	\$470,159.18	\$299,007.68	\$578,952.24	\$451,588.50	\$0.00	\$1,799,707.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,213,200.00	\$0.00	\$2,213,200.00	\$470,159.18	\$299,007.68	\$578,952.24	\$451,588.50	\$0.00	\$1,799,707.60

Cash Balance:	\$413,492.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$413,492.40</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$36,400.00	\$0.00	\$36,400.00	\$19,211.69	\$11,022.78	\$4,826.57	\$51.36	\$0.00	\$35,112.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,400.00	\$0.00	\$36,400.00	\$19,211.69	\$11,022.78	\$4,826.57	\$51.36	\$0.00	\$35,112.40
CURRENT - FY	SAM II	\$200,200.00	\$0.00	\$200,200.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$0.00	\$212,218.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,200.00	\$0.00	\$200,200.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$0.00	\$212,218.85
CUMULATIVE	SAM II	\$200,200.00	\$0.00	\$200,200.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$0.00	\$212,218.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,200.00	\$0.00	\$200,200.00	\$118,952.61	\$68,811.77	\$24,310.56	\$143.91	\$0.00	\$212,218.85

Cash Balance:	(\$12,018.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,018.85)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$147,800.00	\$0.00	\$147,800.00	\$37,470.03	\$23,025.48	\$13,041.94	\$0.00	\$0.00	\$73,537.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,800.00	\$0.00	\$147,800.00	\$37,470.03	\$23,025.48	\$13,041.94	\$0.00	\$0.00	\$73,537.45
CURRENT - F Y	SAM II	\$812,900.00	\$0.00	\$812,900.00	\$209,390.48	\$130,462.30	\$250,505.09	\$0.00	\$0.00	\$590,357.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,900.00	\$0.00	\$812,900.00	\$209,390.48	\$130,462.30	\$250,505.09	\$0.00	\$0.00	\$590,357.87
CUMULATIVE	SAM II	\$812,900.00	\$0.00	\$812,900.00	\$209,390.48	\$130,462.30	\$250,505.09	\$0.00	\$0.00	\$590,357.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812,900.00	\$0.00	\$812,900.00	\$209,390.48	\$130,462.30	\$250,505.09	\$0.00	\$0.00	\$590,357.87

Cash Balance:	\$222,542.13
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$222,542.13</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FEM	SAM II	\$82,400.00	\$0.00	\$82,400.00	\$20,879.35	\$13,432.30	\$6,896.92	\$0.00	\$0.00	\$41,208.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,400.00	\$0.00	\$82,400.00	\$20,879.35	\$13,432.30	\$6,896.92	\$0.00	\$0.00	\$41,208.57
CURRENT - FY	SAM II	\$453,200.00	\$0.00	\$453,200.00	\$119,162.36	\$76,263.11	\$146,460.84	\$0.00	\$0.00	\$341,886.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,200.00	\$0.00	\$453,200.00	\$119,162.36	\$76,263.11	\$146,460.84	\$0.00	\$0.00	\$341,886.31
CUMULATIVE	SAM II	\$453,200.00	\$0.00	\$453,200.00	\$119,162.36	\$76,263.11	\$146,460.84	\$0.00	\$0.00	\$341,886.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$453,200.00	\$0.00	\$453,200.00	\$119,162.36	\$76,263.11	\$146,460.84	\$0.00	\$0.00	\$341,886.31

Cash Balance:	\$111,313.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$111,313.69</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$2,600.00	\$0.00	\$2,600.00	\$401.31	\$203.06	\$259.66	\$0.00	\$0.00	\$864.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,600.00	\$0.00	\$2,600.00	\$401.31	\$203.06	\$259.66	\$0.00	\$0.00	\$864.03
CURRENT - F Y	SAM II	\$14,300.00	\$0.00	\$14,300.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$0.00	\$6,203.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,300.00	\$0.00	\$14,300.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$0.00	\$6,203.62
CUMULATIVE	SAM II	\$14,300.00	\$0.00	\$14,300.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$0.00	\$6,203.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,300.00	\$0.00	\$14,300.00	\$3,694.20	\$1,572.44	\$936.98	\$0.00	\$0.00	\$6,203.62

Cash Balance:	\$8,096.38
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,096.38</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$13,200.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,200.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$40,242.16	\$0.00	\$40,242.16	\$20,275.60	\$10,467.97	\$7,461.22	\$1,421.68	\$0.00	\$39,626.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,242.16	\$0.00	\$40,242.16	\$20,275.60	\$10,467.97	\$7,461.22	\$1,421.68	\$0.00	\$39,626.47
CURRENT - F Y	SAM II	\$99,670.88	\$0.00	\$99,670.88	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$0.00	\$99,917.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,670.88	\$0.00	\$99,670.88	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$0.00	\$99,917.22
CUMULATIVE	SAM II	\$99,670.88	\$0.00	\$99,670.88	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$0.00	\$99,917.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$99,670.88	\$0.00	\$99,670.88	\$55,930.33	\$29,119.79	\$10,915.34	\$3,951.76	\$0.00	\$99,917.22

Cash Balance:	(\$246.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$246.34)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$322,392.00	\$0.00	\$322,392.00	\$172,060.37	\$96,023.91	\$57,147.79	\$7,214.48	\$0.00	\$332,446.55

<b>Cash Balance:</b>	(\$10,054.55)
<b>Transfer In:</b>	\$515,085.59
<b>Transfer Out:</b>	\$505,031.04
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$198,341.23	\$0.00	\$198,341.23	(\$397.04)	(\$240.60)	(\$28.28)	\$400.00	\$0.00	(\$265.92)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,341.23	\$0.00	\$198,341.23	(\$397.04)	(\$240.60)	(\$28.28)	\$400.00	\$0.00	(\$265.92)
CURRENT-FY	SAM II	\$242,778.34	\$0.00	\$242,778.34	\$42,221.15	\$22,567.65	\$13,863.67	\$511.38	\$0.00	\$79,163.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,778.34	\$0.00	\$242,778.34	\$42,221.15	\$22,567.65	\$13,863.67	\$511.38	\$0.00	\$79,163.85
CUMULATIVE	SAM II	\$362,768.26	\$0.00	\$362,768.26	\$110,618.24	\$60,030.85	\$35,953.14	\$3,001.43	\$0.00	\$209,603.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,768.26	\$0.00	\$362,768.26	\$110,618.24	\$60,030.85	\$35,953.14	\$3,001.43	\$0.00	\$209,603.66

Cash Balance:	\$153,164.60
Transfer In:	\$505,031.04
Transfer Out:	\$0.00
Ending Balance:	<u>\$658,195.64</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** 2232010206-3

**Grant Title:** FDA FOOD INSPECTIONS-20

**CFDA#:** 93000

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$13,356.42	\$7,306.40	\$4,169.12	\$0.00	\$0.00	\$24,831.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$13,356.42	\$7,306.40	\$4,169.12	\$0.00	\$0.00	\$24,831.94
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$0.00	\$60,173.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$0.00	\$60,173.01
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$0.00	\$60,173.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$34,625.21	\$18,935.46	\$6,612.34	\$0.00	\$0.00	\$60,173.01

<b>Cash Balance:</b>	(\$60,173.01)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$60,173.01)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,766.11	\$0.00	\$238,766.11	\$96,910.49	\$49,644.15	\$31,320.92	\$13,289.56	\$0.00	\$191,165.12

<b>Cash Balance:</b>	\$47,600.99
<b>Transfer In:</b>	\$498,281.53
<b>Transfer Out:</b>	\$545,882.52
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$241,323.06	\$0.00	\$241,323.06	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$0.00	\$156,625.26

Cash Balance:	\$84,697.80
Transfer In:	\$545,882.52
Transfer Out:	\$630,580.32
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.27)	\$0.00	\$0.00	(\$733.27)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$733.27)	\$0.00	\$0.00	(\$733.27)
CURRENT FUND	SAM II	\$139,586.76	\$0.00	\$139,586.76	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,586.76	\$0.00	\$139,586.76	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$0.00	\$55,269.81
CUMULATIVE	SAM II	\$242,406.65	\$0.00	\$242,406.65	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242,406.65	\$0.00	\$242,406.65	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$0.00	\$141,085.35

Cash Balance:	\$101,321.30
Transfer In:	\$630,580.32
Transfer Out:	\$0.00
Ending Balance:	<u>\$731,901.62</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$6,926.76	\$3,637.17	\$1,328.54	\$324.98	\$0.00	\$12,217.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$6,926.76	\$3,637.17	\$1,328.54	\$324.98	\$0.00	\$12,217.45
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$0.00	\$22,337.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$0.00	\$22,337.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$0.00	\$22,337.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$13,052.26	\$7,043.86	\$1,915.96	\$324.98	\$0.00	\$22,337.06

Cash Balance:	(\$22,337.06)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,337.06)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,991.13	\$0.00	\$2,991.13	\$238.48	\$129.16	\$73.89	\$2,549.60	\$0.00	\$2,991.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,991.13	\$0.00	\$2,991.13	\$238.48	\$129.16	\$73.89	\$2,549.60	\$0.00	\$2,991.13
CUMULATIVE	SAM II	\$1,120,699.54	\$0.00	\$1,120,699.54	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$0.00	\$1,120,699.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,120,699.54	\$0.00	\$1,120,699.54	\$2,905.77	\$1,514.97	\$941.23	\$1,115,337.57	\$0.00	\$1,120,699.54

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$216.88)	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)	\$0.00	\$0.00	(\$216.88)
CUMULATIVE	SAM II	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,082.27	\$0.00	\$150,082.27	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$0.00	\$150,082.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$15,924.83	\$0.00	\$15,924.83	\$6,528.95	\$4,002.99	\$2,392.89	\$3,000.00	\$0.00	\$15,924.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,924.83	\$0.00	\$15,924.83	\$6,528.95	\$4,002.99	\$2,392.89	\$3,000.00	\$0.00	\$15,924.83
CURRENT - F Y	SAM II	\$68,814.01	\$0.00	\$68,814.01	\$34,129.84	\$20,746.83	\$10,937.34	\$3,000.00	\$0.00	\$68,814.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,814.01	\$0.00	\$68,814.01	\$34,129.84	\$20,746.83	\$10,937.34	\$3,000.00	\$0.00	\$68,814.01
CUMULATIVE	SAM II	\$101,954.55	\$0.00	\$101,954.55	\$52,618.93	\$31,225.28	\$15,110.34	\$3,000.00	\$0.00	\$101,954.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,954.55	\$0.00	\$101,954.55	\$52,618.93	\$31,225.28	\$15,110.34	\$3,000.00	\$0.00	\$101,954.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,510.00	\$0.00	\$52,510.00	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$0.00	\$52,510.00
CUMULATIVE	SAM II	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,272.65	\$0.00	\$287,272.65	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$0.00	\$287,272.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,408.17	\$0.00	\$55,408.17	\$0.00	\$0.00	\$67.78	\$55,340.39	\$0.00	\$55,408.17
CUMULATIVE	SAM II	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,841.07	\$0.00	\$140,841.07	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$0.00	\$140,841.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$31,165.18	\$0.00	\$31,165.18	\$1,013.77	\$594.97	\$233.59	\$26,954.65	\$0.00	\$28,796.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,165.18	\$0.00	\$31,165.18	\$1,013.77	\$594.97	\$233.59	\$26,954.65	\$0.00	\$28,796.98
CURRENT-FY	SAM II	\$52,033.06	\$0.00	\$52,033.06	\$5,952.14	\$3,472.14	\$1,654.74	\$40,964.94	\$0.00	\$52,043.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,033.06	\$0.00	\$52,033.06	\$5,952.14	\$3,472.14	\$1,654.74	\$40,964.94	\$0.00	\$52,043.96
CUMULATIVE	SAM II	\$52,450.46	\$0.00	\$52,450.46	\$6,225.61	\$3,616.07	\$1,654.74	\$40,964.94	\$0.00	\$52,461.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,450.46	\$0.00	\$52,450.46	\$6,225.61	\$3,616.07	\$1,654.74	\$40,964.94	\$0.00	\$52,461.36

Cash Balance:	(\$10.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10.90)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$3,234.34	\$0.00	\$3,234.34	(\$133.60)	(\$94.74)	\$802.42	\$257.98	\$0.00	\$832.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,234.34	\$0.00	\$3,234.34	(\$133.60)	(\$94.74)	\$802.42	\$257.98	\$0.00	\$832.06
CURRENT FUND	SAM II	\$26,876.38	\$0.00	\$26,876.38	\$10,542.21	\$6,289.63	\$3,946.30	\$6,585.74	\$0.00	\$27,363.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,876.38	\$0.00	\$26,876.38	\$10,542.21	\$6,289.63	\$3,946.30	\$6,585.74	\$0.00	\$27,363.88
CUMULATIVE	SAM II	\$53,653.06	\$487.50	\$54,140.56	\$21,110.03	\$12,594.28	\$7,039.23	\$13,397.02	\$0.00	\$54,140.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,653.06	\$487.50	\$54,140.56	\$21,110.03	\$12,594.28	\$7,039.23	\$13,397.02	\$0.00	\$54,140.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: APSCRUIAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$26.87	\$26.87	\$0.00	\$0.00	\$5.29	\$0.00	\$0.00	\$5.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$26.87	\$26.87	\$0.00	\$0.00	\$5.29	\$0.00	\$0.00	\$5.29
CURRENT - F Y	SAM II	\$0.00	\$65.87	\$65.87	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$65.87	\$65.87	\$0.00	\$0.00	\$71.16	\$0.00	\$0.00	\$71.16
CUMULATIVE	SAM II	\$0.00	\$283.49	\$283.49	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$283.49	\$283.49	\$0.00	\$0.00	\$288.78	\$0.00	\$0.00	\$288.78

Cash Balance:	(\$5.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.29)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
CURRENT-FY	SAM II	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
CUMULATIVE	SAM II	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,631.84	\$0.00	\$13,631.84	\$8,411.17	\$5,087.37	\$0.00	\$154.91	\$0.00	\$13,653.45

Cash Balance:	(\$21.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21.61)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,092.00	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$797,257.64	\$2,324.60	\$799,582.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$797,257.64	\$2,324.60	\$799,582.24	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$0.00	\$798,490.24

Cash Balance:	\$1,092.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,092.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$67,527.99	\$0.00	\$67,527.99	(\$582.24)	(\$300.41)	\$49.54	\$104,054.97	\$0.00	\$103,221.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,527.99	\$0.00	\$67,527.99	(\$582.24)	(\$300.41)	\$49.54	\$104,054.97	\$0.00	\$103,221.86
CURRENT-FY	SAM II	\$378,864.96	\$0.00	\$378,864.96	\$21,957.26	\$13,143.24	\$5,314.41	\$393,706.99	\$0.00	\$434,121.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$378,864.96	\$0.00	\$378,864.96	\$21,957.26	\$13,143.24	\$5,314.41	\$393,706.99	\$0.00	\$434,121.90
CUMULATIVE	SAM II	\$581,323.66	\$0.00	\$581,323.66	\$46,999.90	\$27,445.06	\$6,898.69	\$555,236.95	\$0.00	\$636,580.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$581,323.66	\$0.00	\$581,323.66	\$46,999.90	\$27,445.06	\$6,898.69	\$555,236.95	\$0.00	\$636,580.60

Cash Balance:	(\$55,256.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$55,256.94)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,601.73	\$0.00	\$280,601.73	\$93,963.75	\$53,955.85	\$31,544.88	\$101,137.25	\$0.00	\$280,601.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,726.57	\$0.00	\$43,726.57	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$0.00	\$43,726.57
CUMULATIVE	SAM II	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,120.98	\$0.00	\$202,120.98	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$0.00	\$202,120.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$19,453.62	\$0.00	\$19,453.62	\$5,741.96	\$2,630.77	\$1,477.07	\$9,603.82	\$0.00	\$19,453.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,453.62	\$0.00	\$19,453.62	\$5,741.96	\$2,630.77	\$1,477.07	\$9,603.82	\$0.00	\$19,453.62
CURRENT - F Y	SAM II	\$39,554.13	\$0.00	\$39,554.13	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$0.00	\$39,554.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,554.13	\$0.00	\$39,554.13	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$0.00	\$39,554.13
CUMULATIVE	SAM II	\$39,554.13	\$0.00	\$39,554.13	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$0.00	\$39,554.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,554.13	\$0.00	\$39,554.13	\$16,834.87	\$7,910.33	\$3,290.86	\$11,518.07	\$0.00	\$39,554.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$7,479.95)	\$0.00	(\$7,479.95)	(\$4,206.96)	(\$2,415.60)	(\$857.39)	\$0.00	\$0.00	(\$7,479.95)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,479.95)	\$0.00	(\$7,479.95)	(\$4,206.96)	(\$2,415.60)	(\$857.39)	\$0.00	\$0.00	(\$7,479.95)
CURRENT-FY	SAM II	\$143,973.68	\$0.00	\$143,973.68	\$20,530.27	\$11,511.15	\$17,684.86	\$94,247.40	\$0.00	\$143,973.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,973.68	\$0.00	\$143,973.68	\$20,530.27	\$11,511.15	\$17,684.86	\$94,247.40	\$0.00	\$143,973.68
CUMULATIVE	SAM II	\$519,480.87	\$0.00	\$519,480.87	\$211,366.44	\$116,962.60	\$74,702.43	\$116,449.40	\$0.00	\$519,480.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$519,480.87	\$0.00	\$519,480.87	\$211,366.44	\$116,962.60	\$74,702.43	\$116,449.40	\$0.00	\$519,480.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,563.95	\$0.00	\$3,563.95	\$0.00	\$0.00	\$0.00	\$5,767.68	\$0.00	\$5,767.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,563.95	\$0.00	\$3,563.95	\$0.00	\$0.00	\$0.00	\$5,767.68	\$0.00	\$5,767.68
CURRENT-FY	SAM II	\$887,524.52	\$0.00	\$887,524.52	\$15,048.16	\$7,536.91	\$6,554.69	\$860,588.49	\$0.00	\$889,728.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$887,524.52	\$0.00	\$887,524.52	\$15,048.16	\$7,536.91	\$6,554.69	\$860,588.49	\$0.00	\$889,728.25
CUMULATIVE	SAM II	\$1,082,621.47	\$0.00	\$1,082,621.47	\$65,300.31	\$35,297.07	\$21,233.47	\$962,994.35	\$0.00	\$1,084,825.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,082,621.47	\$0.00	\$1,082,621.47	\$65,300.31	\$35,297.07	\$21,233.47	\$962,994.35	\$0.00	\$1,084,825.20

Cash Balance:	(\$2,203.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,203.73)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$27,470.66	\$0.00	\$27,470.66	\$13,048.23	\$6,766.58	\$3,235.85	\$4,420.00	\$0.00	\$27,470.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,470.66	\$0.00	\$27,470.66	\$13,048.23	\$6,766.58	\$3,235.85	\$4,420.00	\$0.00	\$27,470.66
CURRENT - F Y	SAM II	\$80,703.22	\$0.00	\$80,703.22	\$42,830.78	\$23,215.52	\$9,291.92	\$5,365.00	\$0.00	\$80,703.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,703.22	\$0.00	\$80,703.22	\$42,830.78	\$23,215.52	\$9,291.92	\$5,365.00	\$0.00	\$80,703.22
CUMULATIVE	SAM II	\$80,703.22	\$0.00	\$80,703.22	\$42,830.78	\$23,215.52	\$9,291.92	\$5,365.00	\$0.00	\$80,703.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$80,703.22	\$0.00	\$80,703.22	\$42,830.78	\$23,215.52	\$9,291.92	\$5,365.00	\$0.00	\$80,703.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$39,773.36	\$0.00	\$39,773.36	\$13,164.91	\$5,414.14	\$3,934.92	\$17,346.68	\$0.00	\$39,860.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,773.36	\$0.00	\$39,773.36	\$13,164.91	\$5,414.14	\$3,934.92	\$17,346.68	\$0.00	\$39,860.65
CURRENT - F Y	SAM II	\$101,787.85	\$0.00	\$101,787.85	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$0.00	\$101,875.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,787.85	\$0.00	\$101,787.85	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$0.00	\$101,875.14
CUMULATIVE	SAM II	\$101,787.85	\$0.00	\$101,787.85	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$0.00	\$101,875.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$101,787.85	\$0.00	\$101,787.85	\$45,229.21	\$18,716.58	\$9,118.46	\$28,810.89	\$0.00	\$101,875.14

Cash Balance:	(\$87.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87.29)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,904,827.02	\$1,856.24	\$1,906,683.26	\$512,211.40	\$266,747.08	\$166,236.64	\$959,631.90	\$0.00	\$1,904,827.02

Cash Balance:	\$1,856.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,856.24</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$25,975.32)	\$0.00	(\$25,975.32)	(\$10,315.93)	(\$4,744.31)	(\$10,915.08)	\$0.00	\$0.00	(\$25,975.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$25,975.32)	\$0.00	(\$25,975.32)	(\$10,315.93)	(\$4,744.31)	(\$10,915.08)	\$0.00	\$0.00	(\$25,975.32)
CURRENT FUND	SAM II	(\$7,822.80)	\$0.00	(\$7,822.80)	(\$35,896.44)	(\$15,553.73)	\$4,875.16	\$55,089.91	\$0.00	\$8,514.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$7,822.80)	\$0.00	(\$7,822.80)	(\$35,896.44)	(\$15,553.73)	\$4,875.16	\$55,089.91	\$0.00	\$8,514.90
CUMULATIVE	SAM II	\$1,014,974.53	\$0.00	\$1,014,974.53	\$361,786.50	\$193,304.42	\$137,607.69	\$338,613.62	\$0.00	\$1,031,312.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,014,974.53	\$0.00	\$1,014,974.53	\$361,786.50	\$193,304.42	\$137,607.69	\$338,613.62	\$0.00	\$1,031,312.23

Cash Balance:	(\$16,337.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,337.70)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$9,758.34	\$0.00	\$9,758.34	(\$338.64)	\$1,358.18	\$2,231.91	\$7,107.67	\$0.00	\$10,359.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,758.34	\$0.00	\$9,758.34	(\$338.64)	\$1,358.18	\$2,231.91	\$7,107.67	\$0.00	\$10,359.12
CURRENT-FY	SAM II	\$256,829.76	\$0.00	\$256,829.76	\$100,615.76	\$50,492.00	\$30,880.39	\$77,716.95	\$0.00	\$259,705.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,829.76	\$0.00	\$256,829.76	\$100,615.76	\$50,492.00	\$30,880.39	\$77,716.95	\$0.00	\$259,705.10
CUMULATIVE	SAM II	\$256,829.76	\$0.00	\$256,829.76	\$100,615.76	\$50,492.00	\$30,880.39	\$77,716.95	\$0.00	\$259,705.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$256,829.76	\$0.00	\$256,829.76	\$100,615.76	\$50,492.00	\$30,880.39	\$77,716.95	\$0.00	\$259,705.10

Cash Balance:	(\$2,875.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,875.34)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$7,935.82	\$0.00	\$7,935.82	\$4,202.11	\$1,702.13	\$1,210.48	\$1,790.15	\$0.00	\$8,904.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,935.82	\$0.00	\$7,935.82	\$4,202.11	\$1,702.13	\$1,210.48	\$1,790.15	\$0.00	\$8,904.87
CURRENT-FY	SAM II	\$60,025.55	\$0.00	\$60,025.55	\$32,250.57	\$13,623.74	\$9,706.58	\$5,170.16	\$0.00	\$60,751.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,025.55	\$0.00	\$60,025.55	\$32,250.57	\$13,623.74	\$9,706.58	\$5,170.16	\$0.00	\$60,751.05
CUMULATIVE	SAM II	\$449,142.94	\$0.00	\$449,142.94	\$231,919.17	\$105,404.82	\$70,280.71	\$42,263.74	\$0.00	\$449,868.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$449,142.94	\$0.00	\$449,142.94	\$231,919.17	\$105,404.82	\$70,280.71	\$42,263.74	\$0.00	\$449,868.44

Cash Balance:	(\$725.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$725.50)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,011.12	\$0.00	\$48,011.12	\$927.48	\$503.37	\$883.98	\$45,696.29	\$0.00	\$48,011.12
CUMULATIVE	SAM II	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145,692.39	\$0.00	\$145,692.39	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$0.00	\$145,692.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,066.23	\$0.00	\$2,066.23	\$1,074.62	\$472.20	\$519.41	\$178.50	\$0.00	\$2,244.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,066.23	\$0.00	\$2,066.23	\$1,074.62	\$472.20	\$519.41	\$178.50	\$0.00	\$2,244.73
CURRENT-FY	SAM II	\$16,589.54	\$0.00	\$16,589.54	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$0.00	\$16,768.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,589.54	\$0.00	\$16,589.54	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$0.00	\$16,768.04
CUMULATIVE	SAM II	\$16,589.54	\$0.00	\$16,589.54	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$0.00	\$16,768.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,589.54	\$0.00	\$16,589.54	\$9,174.07	\$4,825.93	\$2,502.90	\$265.14	\$0.00	\$16,768.04

Cash Balance:	(\$178.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$178.50)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,796.58	\$0.00	\$2,796.58	\$1,167.24	\$638.41	\$990.93	\$0.00	\$0.00	\$2,796.58
CUMULATIVE	SAM II	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,223.70	\$0.00	\$61,223.70	\$27,360.56	\$15,211.54	\$17,735.68	\$915.92	\$0.00	\$61,223.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$3,269.64	\$0.00	\$3,269.64	\$1,405.72	\$753.25	\$784.45	\$0.00	\$0.00	\$2,943.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,269.64	\$0.00	\$3,269.64	\$1,405.72	\$753.25	\$784.45	\$0.00	\$0.00	\$2,943.42
CURRENT-FY	SAM II	\$19,813.93	\$0.00	\$19,813.93	\$9,770.94	\$5,431.57	\$4,611.42	\$0.00	\$0.00	\$19,813.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,813.93	\$0.00	\$19,813.93	\$9,770.94	\$5,431.57	\$4,611.42	\$0.00	\$0.00	\$19,813.93
CUMULATIVE	SAM II	\$19,813.93	\$0.00	\$19,813.93	\$9,770.94	\$5,431.57	\$4,611.42	\$0.00	\$0.00	\$19,813.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,813.93	\$0.00	\$19,813.93	\$9,770.94	\$5,431.57	\$4,611.42	\$0.00	\$0.00	\$19,813.93
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,571,022.36	\$14,821.87	\$2,585,844.23	\$396,164.64	\$171,009.09	\$120,335.22	\$1,898,286.84	\$0.00	\$2,585,795.79

Cash Balance:	\$48.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$48.44</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP004817-04I

**Grant Title:** CD-OBESITY-ENHAN-D2-16

**CFDA#:** 93945

**Budget Period:** 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299,172.34	\$90.00	\$299,262.34	\$49,759.46	\$24,202.19	\$17,349.65	\$207,861.04	\$0.00	\$299,172.34

<b>Cash Balance:</b>	\$90.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$90.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,110.66	\$500.00	\$292,610.66	\$42,556.75	\$22,416.10	\$13,901.66	\$213,236.15	\$0.00	\$292,110.66

Cash Balance:	\$500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$500.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,323,802.33	\$822.95	\$1,324,625.28	\$237,362.96	\$111,191.40	\$82,080.95	\$893,883.97	\$0.00	\$1,324,519.28

Cash Balance:	\$106.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$106.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
CUMULATIVE	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,845.21	\$0.00	\$427,845.21	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$0.00	\$427,845.21
CUMULATIVE	SAM II	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,337,991.76	\$65.00	\$1,338,056.76	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$0.00	\$1,338,056.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	(\$644.32)	\$0.00	(\$644.32)	\$0.00	\$0.00	(\$107.83)	\$0.00	\$0.00	(\$107.83)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$644.32)	\$0.00	(\$644.32)	\$0.00	\$0.00	(\$107.83)	\$0.00	\$0.00	(\$107.83)
CURRENT-FY	SAM II	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,102.79	\$0.00	\$148,102.79	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$0.00	\$148,102.79
CUMULATIVE	SAM II	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$489,793.36	\$25,000.00	\$514,793.36	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$0.00	\$514,793.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
CUMULATIVE	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$134.50)	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)	\$0.00	\$0.00	(\$134.50)
CUMULATIVE	SAM II	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149,761.47	\$0.00	\$149,761.47	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$0.00	\$149,761.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$13.22	\$0.00	\$13.22	\$0.00	\$0.00	\$0.00	\$276.07	\$0.00	\$276.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.22	\$0.00	\$13.22	\$0.00	\$0.00	\$0.00	\$276.07	\$0.00	\$276.07
CURRENT - F	SAM II	\$81.98	\$0.00	\$81.98	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$344.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81.98	\$0.00	\$81.98	\$0.00	\$0.00	\$0.00	\$344.83	\$0.00	\$344.83
CUMULATIVE	SAM II	\$17,960.28	\$0.00	\$17,960.28	\$4,116.05	\$2,631.01	\$1,443.81	\$10,032.26	\$0.00	\$18,223.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,960.28	\$0.00	\$17,960.28	\$4,116.05	\$2,631.01	\$1,443.81	\$10,032.26	\$0.00	\$18,223.13

Cash Balance:	(\$262.85)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$262.85)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
CURRENT - F Y	SAM II	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394.47	\$0.00	\$394.47	\$0.00	\$0.00	\$0.00	\$394.47	\$0.00	\$394.47
CUMULATIVE	SAM II	\$55,837.76	\$0.00	\$55,837.76	\$7,200.73	\$2,179.71	\$2,007.39	\$44,449.93	\$0.00	\$55,837.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,837.76	\$0.00	\$55,837.76	\$7,200.73	\$2,179.71	\$2,007.39	\$44,449.93	\$0.00	\$55,837.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,616.74	\$0.00	\$14,616.74	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$0.00	\$14,616.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$10,919.53	\$0.00	\$10,919.53	\$6,451.99	\$2,974.01	\$1,321.53	\$172.00	\$0.00	\$10,919.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,919.53	\$0.00	\$10,919.53	\$6,451.99	\$2,974.01	\$1,321.53	\$172.00	\$0.00	\$10,919.53
CURRENT - F	SAM II	\$89,424.80	\$0.00	\$89,424.80	\$30,272.60	\$12,586.77	\$8,176.40	\$2,730.93	\$0.00	\$53,766.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,424.80	\$0.00	\$89,424.80	\$30,272.60	\$12,586.77	\$8,176.40	\$2,730.93	\$0.00	\$53,766.70
CUMULATIVE	SAM II	\$89,424.80	\$0.00	\$89,424.80	\$38,383.10	\$15,861.15	\$9,155.93	\$2,902.93	\$0.00	\$66,303.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,424.80	\$0.00	\$89,424.80	\$38,383.10	\$15,861.15	\$9,155.93	\$2,902.93	\$0.00	\$66,303.11

Cash Balance:	\$23,121.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,121.69</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$880.21	\$0.00	\$880.21	\$163.69	\$113.91	\$149.09	\$419.18	\$0.00	\$845.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$880.21	\$0.00	\$880.21	\$163.69	\$113.91	\$149.09	\$419.18	\$0.00	\$845.87
CURRENT - F Y	SAM II	\$10,489.76	\$0.00	\$10,489.76	\$1,455.91	\$1,011.40	\$531.35	\$4,066.53	\$0.00	\$7,065.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,489.76	\$0.00	\$10,489.76	\$1,455.91	\$1,011.40	\$531.35	\$4,066.53	\$0.00	\$7,065.19
CUMULATIVE	SAM II	\$10,489.76	\$0.00	\$10,489.76	\$1,795.26	\$1,242.35	\$562.14	\$4,066.53	\$0.00	\$7,666.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,489.76	\$0.00	\$10,489.76	\$1,795.26	\$1,242.35	\$562.14	\$4,066.53	\$0.00	\$7,666.28

Cash Balance:	\$2,823.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,823.48</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,690.76	\$0.00	\$63,690.76	\$330.15	\$174.67	\$321.74	\$62,864.20	\$0.00	\$63,690.76
CUMULATIVE	SAM II	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$287,752.46	\$10,000.00	\$297,752.46	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$0.00	\$297,752.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$33,466.28	\$0.00	\$33,466.28	\$440.52	\$238.40	\$99.65	\$35,503.04	\$0.00	\$36,281.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,466.28	\$0.00	\$33,466.28	\$440.52	\$238.40	\$99.65	\$35,503.04	\$0.00	\$36,281.61
CURRENT - FY	SAM II	\$100,533.94	\$0.00	\$100,533.94	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$0.00	\$107,191.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,533.94	\$0.00	\$100,533.94	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$0.00	\$107,191.35
CUMULATIVE	SAM II	\$100,533.94	\$0.00	\$100,533.94	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$0.00	\$107,191.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,533.94	\$0.00	\$100,533.94	\$2,124.59	\$1,146.85	\$520.94	\$103,398.97	\$0.00	\$107,191.35

Cash Balance:	(\$6,657.41)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,657.41)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,217.41	\$0.00	\$39,217.41	\$0.00	\$0.00	\$0.00	\$39,217.41	\$0.00	\$39,217.41
CUMULATIVE	SAM II	\$267,597.57	\$0.00	\$267,597.57	\$74,972.55	\$35,572.50	\$23,581.26	\$133,471.26	\$0.00	\$267,597.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,597.57	\$0.00	\$267,597.57	\$74,972.55	\$35,572.50	\$23,581.26	\$133,471.26	\$0.00	\$267,597.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$0.00	\$1,492.92	\$0.00	\$1,492.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,492.92	\$0.00	\$1,492.92	\$0.00	\$0.00	\$0.00	\$1,492.92	\$0.00	\$1,492.92
CURRENT FUND	SAM II	\$40,269.16	\$250.00	\$40,519.16	\$20,326.67	\$10,841.78	\$7,796.71	\$1,554.00	\$0.00	\$40,519.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,269.16	\$250.00	\$40,519.16	\$20,326.67	\$10,841.78	\$7,796.71	\$1,554.00	\$0.00	\$40,519.16
CUMULATIVE	SAM II	\$174,072.95	\$425.00	\$174,497.95	\$86,411.50	\$44,161.57	\$27,537.21	\$16,387.67	\$0.00	\$174,497.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$174,072.95	\$425.00	\$174,497.95	\$86,411.50	\$44,161.57	\$27,537.21	\$16,387.67	\$0.00	\$174,497.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$12,477.67	\$0.00	\$12,477.67	\$7,873.78	\$4,139.86	\$2,438.28	\$55.35	\$0.00	\$14,507.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,477.67	\$0.00	\$12,477.67	\$7,873.78	\$4,139.86	\$2,438.28	\$55.35	\$0.00	\$14,507.27
CURRENT-FY	SAM II	\$45,139.84	\$0.00	\$45,139.84	\$26,844.93	\$14,234.88	\$5,842.28	\$255.03	\$0.00	\$47,177.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,139.84	\$0.00	\$45,139.84	\$26,844.93	\$14,234.88	\$5,842.28	\$255.03	\$0.00	\$47,177.12
CUMULATIVE	SAM II	\$45,139.84	\$0.00	\$45,139.84	\$26,844.93	\$14,234.88	\$5,842.28	\$255.03	\$0.00	\$47,177.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,139.84	\$0.00	\$45,139.84	\$26,844.93	\$14,234.88	\$5,842.28	\$255.03	\$0.00	\$47,177.12

Cash Balance:	(\$2,037.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,037.28)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE	SAM II	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$784,586.57	\$170.00	\$784,756.57	\$175,184.61	\$98,764.11	\$58,442.72	\$452,365.13	\$0.00	\$784,756.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$58,430.07	\$0.00	\$58,430.07	(\$719.03)	(\$451.47)	(\$341.39)	\$59,941.96	\$0.00	\$58,430.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,430.07	\$0.00	\$58,430.07	(\$719.03)	(\$451.47)	(\$341.39)	\$59,941.96	\$0.00	\$58,430.07
CURRENT-FY	SAM II	\$222,035.97	\$0.00	\$222,035.97	\$37,112.21	\$21,390.37	\$14,778.60	\$148,754.79	\$0.00	\$222,035.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,035.97	\$0.00	\$222,035.97	\$37,112.21	\$21,390.37	\$14,778.60	\$148,754.79	\$0.00	\$222,035.97
CUMULATIVE	SAM II	\$536,621.59	\$0.00	\$536,621.59	\$161,240.65	\$90,602.62	\$53,368.78	\$231,409.54	\$0.00	\$536,621.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$536,621.59	\$0.00	\$536,621.59	\$161,240.65	\$90,602.62	\$53,368.78	\$231,409.54	\$0.00	\$536,621.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$19,662.00	\$0.00	\$19,662.00	\$9,998.24	\$5,650.31	\$3,905.01	\$125.44	\$0.00	\$19,679.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,662.00	\$0.00	\$19,662.00	\$9,998.24	\$5,650.31	\$3,905.01	\$125.44	\$0.00	\$19,679.00
CURRENT - F Y	SAM II	\$52,418.47	\$0.00	\$52,418.47	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$0.00	\$52,435.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,418.47	\$0.00	\$52,418.47	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$0.00	\$52,435.47
CUMULATIVE	SAM II	\$52,418.47	\$0.00	\$52,418.47	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$0.00	\$52,435.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,418.47	\$0.00	\$52,418.47	\$29,154.33	\$16,640.15	\$6,059.25	\$581.74	\$0.00	\$52,435.47

Cash Balance:	(\$17.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17.00)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,929.14	\$0.00	\$280,929.14	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$0.00	\$280,929.14
CUMULATIVE	SAM II	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$836,243.79	\$50.00	\$836,293.79	\$181,046.41	\$90,177.21	\$57,888.42	\$507,181.75	\$0.00	\$836,293.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$267,104.90	\$0.00	\$267,104.90	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$0.00	\$267,104.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267,104.90	\$0.00	\$267,104.90	\$7,731.69	\$3,927.43	\$7,968.50	\$247,477.28	\$0.00	\$267,104.90
CUMULATIVE	SAM II	\$907,305.27	\$50.00	\$907,355.27	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$0.00	\$907,355.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$907,305.27	\$50.00	\$907,355.27	\$182,240.68	\$90,735.30	\$58,264.89	\$576,114.40	\$0.00	\$907,355.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP006520-03A

**Grant Title:** HEALTH PREVENTION-DIABETES-20

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	<b>SAM II</b>	\$33,529.70	\$0.00	\$33,529.70	\$5,646.80	\$2,943.92	\$5,013.54	\$19,707.31	\$0.00	\$33,311.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$33,529.70	\$0.00	\$33,529.70	\$5,646.80	\$2,943.92	\$5,013.54	\$19,707.31	\$0.00	\$33,311.57
CURRENT - F Y	<b>SAM II</b>	\$169,193.81	\$0.00	\$169,193.81	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$0.00	\$169,460.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$169,193.81	\$0.00	\$169,193.81	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$0.00	\$169,460.45
CUMULATIVE	<b>SAM II</b>	\$169,193.81	\$0.00	\$169,193.81	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$0.00	\$169,460.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$169,193.81	\$0.00	\$169,193.81	\$66,662.26	\$34,860.94	\$18,679.10	\$49,258.15	\$0.00	\$169,460.45

<b>Cash Balance:</b>	(\$266.64)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$266.64)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$54,212.26	\$0.00	\$54,212.26	\$15,748.44	\$7,992.75	\$4,962.65	\$25,576.34	\$0.00	\$54,280.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,212.26	\$0.00	\$54,212.26	\$15,748.44	\$7,992.75	\$4,962.65	\$25,576.34	\$0.00	\$54,280.18
CURRENT FUND	SAM II	\$216,552.38	\$0.00	\$216,552.38	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$0.00	\$216,819.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,552.38	\$0.00	\$216,552.38	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$0.00	\$216,819.02
CUMULATIVE	SAM II	\$216,552.38	\$0.00	\$216,552.38	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$0.00	\$216,819.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,552.38	\$0.00	\$216,552.38	\$81,702.89	\$41,667.61	\$20,025.20	\$73,423.32	\$0.00	\$216,819.02

Cash Balance:	(\$266.64)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$266.64)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$501,920.48	\$278.37	\$502,198.85	\$140,254.54	\$68,501.71	\$46,506.34	\$246,936.26	\$0.00	\$502,198.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,212.95	\$0.00	\$2,212.95	(\$490.53)	(\$290.00)	\$1,830.56	\$1,019.29	\$0.00	\$2,069.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,212.95	\$0.00	\$2,212.95	(\$490.53)	(\$290.00)	\$1,830.56	\$1,019.29	\$0.00	\$2,069.32
CURRENT - F Y	SAM II	\$198,633.59	\$0.00	\$198,633.59	\$50,698.08	\$24,650.97	\$23,128.86	\$100,161.00	\$0.00	\$198,638.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,633.59	\$0.00	\$198,633.59	\$50,698.08	\$24,650.97	\$23,128.86	\$100,161.00	\$0.00	\$198,638.91
CUMULATIVE	SAM II	\$610,718.22	\$0.00	\$610,718.22	\$165,788.77	\$79,673.78	\$58,264.15	\$306,996.84	\$0.00	\$610,723.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,718.22	\$0.00	\$610,718.22	\$165,788.77	\$79,673.78	\$58,264.15	\$306,996.84	\$0.00	\$610,723.54

Cash Balance:	(\$5.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5.32)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$59,801.48	\$0.00	\$59,801.48	\$13,766.95	\$6,805.38	\$4,938.85	\$26,869.17	\$0.00	\$52,380.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,801.48	\$0.00	\$59,801.48	\$13,766.95	\$6,805.38	\$4,938.85	\$26,869.17	\$0.00	\$52,380.35
CURRENT FUND	SAM II	\$104,609.78	\$0.00	\$104,609.78	\$37,680.96	\$18,682.67	\$7,888.37	\$40,376.35	\$0.00	\$104,628.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,609.78	\$0.00	\$104,609.78	\$37,680.96	\$18,682.67	\$7,888.37	\$40,376.35	\$0.00	\$104,628.35
CUMULATIVE	SAM II	\$104,609.78	\$0.00	\$104,609.78	\$37,680.96	\$18,682.67	\$7,888.37	\$40,376.35	\$0.00	\$104,628.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,609.78	\$0.00	\$104,609.78	\$37,680.96	\$18,682.67	\$7,888.37	\$40,376.35	\$0.00	\$104,628.35

Cash Balance:	(\$18.57)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$18.57)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$133,763.79	\$0.00	\$133,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$133,763.79	\$0.00	\$133,763.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
CUMULATIVE	SAM II	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$549,503.90	\$0.00	\$549,503.90	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$0.00	\$549,503.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,800.00	\$0.00	\$52,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
CUMULATIVE	SAM II	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$545,291.43	\$0.00	\$545,291.43	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$0.00	\$545,291.43

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$54,951.36	\$0.00	\$54,951.36	(\$10.66)	(\$6.10)	\$0.00	\$8,604.23	\$0.00	\$8,587.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,951.36	\$0.00	\$54,951.36	(\$10.66)	(\$6.10)	\$0.00	\$8,604.23	\$0.00	\$8,587.47
CURRENT-FY	SAM II	\$257,135.19	\$0.00	\$257,135.19	\$3,390.22	\$2,054.16	\$1,457.36	\$250,233.45	\$0.00	\$257,135.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,135.19	\$0.00	\$257,135.19	\$3,390.22	\$2,054.16	\$1,457.36	\$250,233.45	\$0.00	\$257,135.19
CUMULATIVE	SAM II	\$582,706.62	\$0.00	\$582,706.62	\$12,941.94	\$7,293.01	\$4,262.49	\$558,209.18	\$0.00	\$582,706.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$582,706.62	\$0.00	\$582,706.62	\$12,941.94	\$7,293.01	\$4,262.49	\$558,209.18	\$0.00	\$582,706.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$53,567.13	\$0.00	\$53,567.13	\$0.00	\$0.00	\$0.00	\$7,204.24	\$0.00	\$7,204.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$53,567.13	\$0.00	\$53,567.13	\$0.00	\$0.00	\$0.00	\$7,204.24	\$0.00	\$7,204.24
CURRENT-FY	<b>SAM II</b>	\$251,409.17	\$0.00	\$251,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$0.00	\$251,409.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$251,409.17	\$0.00	\$251,409.17	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$0.00	\$251,409.17
CUMULATIVE	<b>SAM II</b>	\$577,105.91	\$0.00	\$577,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$0.00	\$577,105.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$577,105.91	\$0.00	\$577,105.91	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$0.00	\$577,105.91

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$3,758.26	\$0.00	\$3,758.26	\$551.98	\$307.25	\$391.11	\$2,500.00	\$0.00	\$3,750.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,758.26	\$0.00	\$3,758.26	\$551.98	\$307.25	\$391.11	\$2,500.00	\$0.00	\$3,750.34
CURRENT - F Y	SAM II	\$6,879.47	\$0.00	\$6,879.47	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$0.00	\$6,879.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,879.47	\$0.00	\$6,879.47	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$0.00	\$6,879.47
CUMULATIVE	SAM II	\$6,879.47	\$0.00	\$6,879.47	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$0.00	\$6,879.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,879.47	\$0.00	\$6,879.47	\$2,396.13	\$1,387.69	\$587.73	\$2,507.92	\$0.00	\$6,879.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$4,904.31	\$0.00	\$4,904.31	\$1,280.90	\$732.32	\$391.09	\$2,513.96	\$0.00	\$4,918.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,904.31	\$0.00	\$4,904.31	\$1,280.90	\$732.32	\$391.09	\$2,513.96	\$0.00	\$4,918.27
CURRENT-FY	SAM II	\$8,025.43	\$0.00	\$8,025.43	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$0.00	\$8,039.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,025.43	\$0.00	\$8,025.43	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$0.00	\$8,039.39
CUMULATIVE	SAM II	\$8,025.43	\$0.00	\$8,025.43	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$0.00	\$8,039.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,025.43	\$0.00	\$8,025.43	\$3,125.00	\$1,812.72	\$587.71	\$2,513.96	\$0.00	\$8,039.39

Cash Balance:	(\$13.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$13.96)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	(\$3,268.69)	\$0.00	(\$3,268.69)	(\$1,599.91)	(\$727.05)	(\$941.73)	\$0.00	\$0.00	(\$3,268.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,268.69)	\$0.00	(\$3,268.69)	(\$1,599.91)	(\$727.05)	(\$941.73)	\$0.00	\$0.00	(\$3,268.69)
CURRENT - F Y	SAM II	\$177,528.83	\$0.00	\$177,528.83	\$23,633.49	\$11,626.17	\$8,911.45	\$133,357.72	\$0.00	\$177,528.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,528.83	\$0.00	\$177,528.83	\$23,633.49	\$11,626.17	\$8,911.45	\$133,357.72	\$0.00	\$177,528.83
CUMULATIVE	SAM II	\$323,115.58	\$0.00	\$323,115.58	\$96,622.73	\$46,543.69	\$30,642.31	\$149,306.85	\$0.00	\$323,115.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$323,115.58	\$0.00	\$323,115.58	\$96,622.73	\$46,543.69	\$30,642.31	\$149,306.85	\$0.00	\$323,115.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,563.18	\$0.00	\$7,563.18	\$2,645.15	\$1,374.39	\$1,942.46	\$0.00	\$0.00	\$5,962.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,563.18	\$0.00	\$7,563.18	\$2,645.15	\$1,374.39	\$1,942.46	\$0.00	\$0.00	\$5,962.00
CURRENT-FY	SAM II	\$23,141.48	\$0.00	\$23,141.48	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$0.00	\$23,141.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,141.48	\$0.00	\$23,141.48	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$0.00	\$23,141.48
CUMULATIVE	SAM II	\$23,141.48	\$0.00	\$23,141.48	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$0.00	\$23,141.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,141.48	\$0.00	\$23,141.48	\$13,363.70	\$6,480.87	\$3,180.74	\$116.17	\$0.00	\$23,141.48
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT FUND	SAM II	\$82,638.95	\$0.00	\$82,638.95	\$24,389.20	\$13,032.36	\$7,377.11	\$64,563.45	\$0.00	\$109,362.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,638.95	\$0.00	\$82,638.95	\$24,389.20	\$13,032.36	\$7,377.11	\$64,563.45	\$0.00	\$109,362.12
CURRENT FUND	SAM II	\$422,906.17	\$0.00	\$422,906.17	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$0.00	\$449,667.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,906.17	\$0.00	\$422,906.17	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$0.00	\$449,667.17
CUMULATIVE	SAM II	\$422,906.17	\$0.00	\$422,906.17	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$0.00	\$449,667.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$422,906.17	\$0.00	\$422,906.17	\$125,801.01	\$68,811.39	\$31,595.18	\$223,459.59	\$0.00	\$449,667.17

Cash Balance:	(\$26,761.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$26,761.00)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,916.56	\$0.00	\$5,916.56	\$3,009.29	\$1,646.51	\$1,260.76	\$0.00	\$0.00	\$5,916.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,916.56	\$0.00	\$5,916.56	\$3,009.29	\$1,646.51	\$1,260.76	\$0.00	\$0.00	\$5,916.56
CURRENT-FY	SAM II	\$71,948.67	\$0.00	\$71,948.67	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$0.00	\$71,948.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,948.67	\$0.00	\$71,948.67	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$0.00	\$71,948.67
CUMULATIVE	SAM II	\$71,948.67	\$0.00	\$71,948.67	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$0.00	\$71,948.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,948.67	\$0.00	\$71,948.67	\$21,028.70	\$12,105.84	\$5,724.16	\$33,089.97	\$0.00	\$71,948.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$133.68	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,408,803.95	\$10,545.18	\$2,419,349.13	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,408,803.95	\$10,545.18	\$2,419,349.13	\$436,518.35	\$215,542.82	\$142,109.55	\$1,625,044.73	\$0.00	\$2,419,215.45

Cash Balance:	\$133.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$133.68</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$608.04)	\$219.27	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,300,454.32	\$4,718.81	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,300,454.32	\$4,718.81	\$2,305,173.13	\$414,038.80	\$226,337.15	\$140,229.79	\$1,523,947.70	\$0.00	\$2,304,553.44

Cash Balance:	\$619.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$619.69</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$110,109.65	\$0.00	\$110,109.65	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$0.00	\$110,109.65
CUMULATIVE	SAM II	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$424,723.14	\$0.00	\$424,723.14	\$108,872.44	\$61,527.28	\$36,373.62	\$217,949.80	\$0.00	\$424,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20200629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$315,621.38	\$734.07	\$316,355.45	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$0.00	\$317,700.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,621.38	\$734.07	\$316,355.45	\$16,640.95	\$8,865.38	\$15,856.72	\$276,337.55	\$0.00	\$317,700.60
CUMULATIVE	SAM II	\$2,237,109.32	\$4,818.67	\$2,241,927.99	\$383,413.49	\$206,171.67	\$130,675.66	\$1,521,230.12	\$0.00	\$2,241,490.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,237,109.32	\$4,818.67	\$2,241,927.99	\$383,413.49	\$206,171.67	\$130,675.66	\$1,521,230.12	\$0.00	\$2,241,490.94

Cash Balance:	\$437.05
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$437.05</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,133.48	\$223.88	\$203,357.36	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$0.00	\$203,357.36
CUMULATIVE	SAM II	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,104,650.28	\$223.88	\$1,104,874.16	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,562.90	\$0.00	\$1,104,874.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,435.24	\$0.00	\$33,435.24	\$433.08	\$234.57	\$429.59	\$32,338.00	\$0.00	\$33,435.24
CUMULATIVE	SAM II	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,951.26	\$0.00	\$86,951.26	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$0.00	\$86,951.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$34,205.29	\$0.00	\$34,205.29	\$4,224.20	\$2,484.12	\$17.61	\$31,177.74	\$0.00	\$37,903.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,205.29	\$0.00	\$34,205.29	\$4,224.20	\$2,484.12	\$17.61	\$31,177.74	\$0.00	\$37,903.67
CURRENT - F Y	SAM II	\$94,053.18	\$0.00	\$94,053.18	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$0.00	\$105,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,053.18	\$0.00	\$94,053.18	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$0.00	\$105,237.55
CUMULATIVE	SAM II	\$94,053.18	\$0.00	\$94,053.18	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$0.00	\$105,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$94,053.18	\$0.00	\$94,053.18	\$14,693.86	\$8,650.40	\$3,343.70	\$78,549.59	\$0.00	\$105,237.55

Cash Balance:	(\$11,184.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,184.37)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$135,433.22	\$0.00	\$135,433.22	\$17,257.14	\$9,431.90	\$9,420.68	\$79,813.97	\$0.00	\$115,923.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,433.22	\$0.00	\$135,433.22	\$17,257.14	\$9,431.90	\$9,420.68	\$79,813.97	\$0.00	\$115,923.69
CURRENT - F Y	SAM II	\$677,290.14	\$162.55	\$677,452.69	\$168,451.19	\$92,940.59	\$47,653.49	\$368,244.87	\$0.00	\$677,290.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677,290.14	\$162.55	\$677,452.69	\$168,451.19	\$92,940.59	\$47,653.49	\$368,244.87	\$0.00	\$677,290.14
CUMULATIVE	SAM II	\$677,290.14	\$162.55	\$677,452.69	\$168,451.19	\$92,940.59	\$47,653.49	\$368,244.87	\$0.00	\$677,290.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$677,290.14	\$162.55	\$677,452.69	\$168,451.19	\$92,940.59	\$47,653.49	\$368,244.87	\$0.00	\$677,290.14

Cash Balance:	\$162.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$162.55</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$201,594.85	\$0.00	\$201,594.85	\$2,465.19	\$1,315.46	\$771.77	\$99,307.20	\$0.00	\$103,859.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,594.85	\$0.00	\$201,594.85	\$2,465.19	\$1,315.46	\$771.77	\$99,307.20	\$0.00	\$103,859.62
CURRENT - F Y	SAM II	\$500,974.29	\$0.00	\$500,974.29	\$13,333.31	\$7,144.87	\$3,360.27	\$477,135.84	\$0.00	\$500,974.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,974.29	\$0.00	\$500,974.29	\$13,333.31	\$7,144.87	\$3,360.27	\$477,135.84	\$0.00	\$500,974.29
CUMULATIVE	SAM II	\$500,974.29	\$0.00	\$500,974.29	\$13,333.31	\$7,144.87	\$3,360.27	\$477,135.84	\$0.00	\$500,974.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,974.29	\$0.00	\$500,974.29	\$13,333.31	\$7,144.87	\$3,360.27	\$477,135.84	\$0.00	\$500,974.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$1,001.56	\$0.00	\$1,001.56	\$578.51	\$315.33	\$107.72	\$0.00	\$0.00	\$1,001.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.56	\$0.00	\$1,001.56	\$578.51	\$315.33	\$107.72	\$0.00	\$0.00	\$1,001.56
CURRENT - F	SAM II	\$4,939.66	\$0.00	\$4,939.66	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$0.00	\$4,939.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,939.66	\$0.00	\$4,939.66	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$0.00	\$4,939.66
CUMULATIVE	SAM II	\$4,939.66	\$0.00	\$4,939.66	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$0.00	\$4,939.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,939.66	\$0.00	\$4,939.66	\$2,769.23	\$1,493.35	\$677.08	\$0.00	\$0.00	\$4,939.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,656.96	\$141.58	\$620,798.54	\$108,755.25	\$44,320.19	\$32,636.26	\$434,945.26	\$0.00	\$620,656.96

Cash Balance:	\$141.58
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$141.58</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$3,486.24	\$0.00	\$3,486.24	\$1,012.74	\$595.27	\$1,664.77	\$111.10	\$0.00	\$3,383.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,486.24	\$0.00	\$3,486.24	\$1,012.74	\$595.27	\$1,664.77	\$111.10	\$0.00	\$3,383.88
CURRENT-FY	SAM II	\$60,754.99	\$0.00	\$60,754.99	\$21,172.77	\$13,105.42	\$8,956.28	\$17,631.62	\$0.00	\$60,866.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,754.99	\$0.00	\$60,754.99	\$21,172.77	\$13,105.42	\$8,956.28	\$17,631.62	\$0.00	\$60,866.09
CUMULATIVE	SAM II	\$143,376.42	\$0.00	\$143,376.42	\$62,831.02	\$37,883.40	\$22,133.03	\$20,640.07	\$0.00	\$143,487.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,376.42	\$0.00	\$143,376.42	\$62,831.02	\$37,883.40	\$22,133.03	\$20,640.07	\$0.00	\$143,487.52

Cash Balance:	(\$111.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$111.10)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$9,364.43	\$0.00	\$9,364.43	\$0.00	\$0.00	\$0.00	\$9,364.43	\$0.00	\$9,364.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,364.43	\$0.00	\$9,364.43	\$0.00	\$0.00	\$0.00	\$9,364.43	\$0.00	\$9,364.43
CURRENT-FY	SAM II	\$205,707.27	\$0.00	\$205,707.27	\$50,263.68	\$27,099.43	\$19,378.92	\$108,965.24	\$0.00	\$205,707.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$205,707.27	\$0.00	\$205,707.27	\$50,263.68	\$27,099.43	\$19,378.92	\$108,965.24	\$0.00	\$205,707.27
CUMULATIVE	SAM II	\$922,117.02	\$0.00	\$922,117.02	\$332,566.41	\$182,981.20	\$115,812.52	\$290,756.89	\$0.00	\$922,117.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$922,117.02	\$0.00	\$922,117.02	\$332,566.41	\$182,981.20	\$115,812.52	\$290,756.89	\$0.00	\$922,117.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$38,961.52	\$0.00	\$38,961.52	\$19,592.56	\$10,941.29	\$5,895.80	\$2,494.12	\$0.00	\$38,923.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,961.52	\$0.00	\$38,961.52	\$19,592.56	\$10,941.29	\$5,895.80	\$2,494.12	\$0.00	\$38,923.77
CURRENT FUND	SAM II	\$212,130.83	\$0.00	\$212,130.83	\$109,834.66	\$62,328.94	\$30,387.22	\$9,123.05	\$0.00	\$211,673.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,130.83	\$0.00	\$212,130.83	\$109,834.66	\$62,328.94	\$30,387.22	\$9,123.05	\$0.00	\$211,673.87
CUMULATIVE	SAM II	\$212,130.83	\$0.00	\$212,130.83	\$109,834.66	\$62,328.94	\$30,387.22	\$9,123.05	\$0.00	\$211,673.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,130.83	\$0.00	\$212,130.83	\$109,834.66	\$62,328.94	\$30,387.22	\$9,123.05	\$0.00	\$211,673.87

Cash Balance:	\$456.96
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$456.96</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$542,469.54	\$0.00	\$542,469.54	\$263,777.52	\$155,675.36	\$91,229.79	\$31,786.87	\$0.00	\$542,469.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$28,889.31	\$0.00	\$28,889.31	\$13,694.06	\$8,582.70	\$4,967.26	\$1,084.38	\$0.00	\$28,328.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,889.31	\$0.00	\$28,889.31	\$13,694.06	\$8,582.70	\$4,967.26	\$1,084.38	\$0.00	\$28,328.40
CURRENT-FY	SAM II	\$171,858.09	\$0.00	\$171,858.09	\$83,935.58	\$50,908.23	\$27,394.31	\$10,184.57	\$0.00	\$172,422.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,858.09	\$0.00	\$171,858.09	\$83,935.58	\$50,908.23	\$27,394.31	\$10,184.57	\$0.00	\$172,422.69
CUMULATIVE	SAM II	\$436,788.62	\$487.50	\$437,276.12	\$190,352.78	\$113,886.01	\$60,765.95	\$72,348.48	\$0.00	\$437,353.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436,788.62	\$487.50	\$437,276.12	\$190,352.78	\$113,886.01	\$60,765.95	\$72,348.48	\$0.00	\$437,353.22

Cash Balance:	(\$77.10)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$77.10)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$9,349.40	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$9,349.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,349.40	\$0.00	\$9,349.40	\$0.00	\$0.00	\$0.00	\$9,349.40	\$0.00	\$9,349.40
C U R R E N T - F Y	SAM II	\$280,167.41	\$0.00	\$280,167.41	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$0.00	\$280,167.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,167.41	\$0.00	\$280,167.41	\$15,056.06	\$5,760.66	\$5,976.33	\$253,374.36	\$0.00	\$280,167.41
C U M U L A T I V E	SAM II	\$588,947.26	\$0.00	\$588,947.26	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$0.00	\$588,947.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$588,947.26	\$0.00	\$588,947.26	\$67,528.33	\$24,871.72	\$19,502.78	\$477,044.43	\$0.00	\$588,947.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$39,045.96	\$0.00	\$39,045.96	\$5,000.78	\$1,908.72	\$1,578.30	\$30,558.16	\$0.00	\$39,045.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,045.96	\$0.00	\$39,045.96	\$5,000.78	\$1,908.72	\$1,578.30	\$30,558.16	\$0.00	\$39,045.96
CURRENT-FY	SAM II	\$61,138.77	\$0.00	\$61,138.77	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$0.00	\$61,138.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,138.77	\$0.00	\$61,138.77	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$0.00	\$61,138.77
CUMULATIVE	SAM II	\$61,138.77	\$0.00	\$61,138.77	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$0.00	\$61,138.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,138.77	\$0.00	\$61,138.77	\$19,330.83	\$7,288.27	\$3,961.51	\$30,558.16	\$0.00	\$61,138.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
CURRENT - F Y	SAM II	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
CUMULATIVE	SAM II	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.73	\$0.00	\$41.73	\$26.64	\$15.09	\$0.00	\$0.00	\$0.00	\$41.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$4,995.06)	\$0.00	(\$4,995.06)	(\$7,640.28)	(\$4,493.50)	(\$1,057.34)	\$8,196.06	\$0.00	(\$4,995.06)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,995.06)	\$0.00	(\$4,995.06)	(\$7,640.28)	(\$4,493.50)	(\$1,057.34)	\$8,196.06	\$0.00	(\$4,995.06)
C U R R E N T - F Y	SAM II	\$5,683.19	\$0.00	\$5,683.19	(\$11,706.90)	(\$5,921.32)	\$4,582.23	\$18,729.18	\$0.00	\$5,683.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,683.19	\$0.00	\$5,683.19	(\$11,706.90)	(\$5,921.32)	\$4,582.23	\$18,729.18	\$0.00	\$5,683.19
C U M U L A T I V E	SAM II	\$105,344.71	\$0.00	\$105,344.71	\$35,035.55	\$20,319.90	\$18,689.10	\$31,300.16	\$0.00	\$105,344.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,344.71	\$0.00	\$105,344.71	\$35,035.55	\$20,319.90	\$18,689.10	\$31,300.16	\$0.00	\$105,344.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$2,670.29)	\$0.00	(\$2,670.29)	\$111.71	\$63.92	(\$700.19)	\$0.00	\$0.00	(\$524.56)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,670.29)	\$0.00	(\$2,670.29)	\$111.71	\$63.92	(\$700.19)	\$0.00	\$0.00	(\$524.56)
CURRENT FUND	SAM II	(\$15,529.56)	\$0.00	(\$15,529.56)	(\$11,561.20)	(\$6,101.20)	\$555.79	\$1,752.68	\$0.00	(\$15,353.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$15,529.56)	\$0.00	(\$15,529.56)	(\$11,561.20)	(\$6,101.20)	\$555.79	\$1,752.68	\$0.00	(\$15,353.93)
CUMULATIVE	SAM II	\$107,134.29	\$0.00	\$107,134.29	\$30,733.78	\$17,402.84	\$13,942.48	\$45,230.82	\$0.00	\$107,309.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$107,134.29	\$0.00	\$107,134.29	\$30,733.78	\$17,402.84	\$13,942.48	\$45,230.82	\$0.00	\$107,309.92

Cash Balance:	(\$175.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$175.63)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,752.66	\$0.00	\$24,752.66	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$0.00	\$24,752.66
CUMULATIVE	SAM II	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$218,654.83	\$0.00	\$218,654.83	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$0.00	\$218,654.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$16.81)	\$0.00	(\$16.81)	\$0.00	\$0.00	(\$16.81)	\$0.00	\$0.00	(\$16.81)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$16.81)	\$0.00	(\$16.81)	\$0.00	\$0.00	(\$16.81)	\$0.00	\$0.00	(\$16.81)
CURRENT-FY	SAM II	\$19,496.83	\$0.00	\$19,496.83	\$7,560.81	\$4,357.99	\$5,667.95	\$1,910.08	\$0.00	\$19,496.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,496.83	\$0.00	\$19,496.83	\$7,560.81	\$4,357.99	\$5,667.95	\$1,910.08	\$0.00	\$19,496.83
CUMULATIVE	SAM II	\$258,363.86	\$0.00	\$258,363.86	\$102,463.87	\$56,656.04	\$34,072.47	\$65,171.48	\$0.00	\$258,363.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258,363.86	\$0.00	\$258,363.86	\$102,463.87	\$56,656.04	\$34,072.47	\$65,171.48	\$0.00	\$258,363.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$986.46	\$0.00	\$986.46	\$357.78	\$198.52	\$378.59	\$51.57	\$0.00	\$986.46
CUMULATIVE	SAM II	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,747.37	\$0.00	\$9,747.37	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$0.00	\$9,747.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$16,020.87	\$0.00	\$16,020.87	\$8,193.95	\$4,997.36	\$2,699.63	\$129.93	\$0.00	\$16,020.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,020.87	\$0.00	\$16,020.87	\$8,193.95	\$4,997.36	\$2,699.63	\$129.93	\$0.00	\$16,020.87
CURRENT - F Y	SAM II	\$87,716.86	\$0.00	\$87,716.86	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$0.00	\$87,716.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,716.86	\$0.00	\$87,716.86	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$0.00	\$87,716.86
CUMULATIVE	SAM II	\$87,716.86	\$0.00	\$87,716.86	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$0.00	\$87,716.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,716.86	\$0.00	\$87,716.86	\$46,531.88	\$28,377.85	\$12,405.37	\$401.76	\$0.00	\$87,716.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$9,741.26	\$0.00	\$9,741.26	\$5,091.35	\$2,920.81	\$1,291.75	\$437.35	\$0.00	\$9,741.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,741.26	\$0.00	\$9,741.26	\$5,091.35	\$2,920.81	\$1,291.75	\$437.35	\$0.00	\$9,741.26
CURRENT-FY	SAM II	\$48,112.31	\$0.00	\$48,112.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$0.00	\$48,114.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,112.31	\$0.00	\$48,112.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$0.00	\$48,114.60
CUMULATIVE	SAM II	\$48,112.31	\$0.00	\$48,112.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$0.00	\$48,114.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,112.31	\$0.00	\$48,112.31	\$24,512.98	\$13,940.53	\$6,118.38	\$3,542.71	\$0.00	\$48,114.60

Cash Balance:	(\$2.29)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2.29)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$696.09	\$0.00	\$696.09	\$370.87	\$209.58	\$115.64	\$0.00	\$0.00	\$696.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$696.09	\$0.00	\$696.09	\$370.87	\$209.58	\$115.64	\$0.00	\$0.00	\$696.09
CURRENT - F Y	SAM II	\$3,742.03	\$0.00	\$3,742.03	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$0.00	\$3,742.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,742.03	\$0.00	\$3,742.03	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$0.00	\$3,742.03
CUMULATIVE	SAM II	\$3,742.03	\$0.00	\$3,742.03	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$0.00	\$3,742.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,742.03	\$0.00	\$3,742.03	\$2,052.84	\$1,160.09	\$529.10	\$0.00	\$0.00	\$3,742.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$21,150.07	\$0.00	\$21,150.07	\$8,064.17	\$4,604.85	\$1,715.51	\$12,881.74	\$0.00	\$27,266.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,150.07	\$0.00	\$21,150.07	\$8,064.17	\$4,604.85	\$1,715.51	\$12,881.74	\$0.00	\$27,266.27
CURRENT - F Y	SAM II	\$32,422.98	\$0.00	\$32,422.98	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$0.00	\$38,798.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,422.98	\$0.00	\$32,422.98	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$0.00	\$38,798.38
CUMULATIVE	SAM II	\$32,422.98	\$0.00	\$32,422.98	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$0.00	\$38,798.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,422.98	\$0.00	\$32,422.98	\$13,543.64	\$7,660.55	\$1,715.51	\$15,878.68	\$0.00	\$38,798.38

Cash Balance:	(\$6,375.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,375.40)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$2,553.32	\$0.00	\$2,553.32	(\$199.42)	(\$157.69)	\$1,264.28	\$1,213.87	\$0.00	\$2,121.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,553.32	\$0.00	\$2,553.32	(\$199.42)	(\$157.69)	\$1,264.28	\$1,213.87	\$0.00	\$2,121.04
CURRENT - F Y	SAM II	\$23,393.82	\$0.00	\$23,393.82	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$0.00	\$23,434.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,393.82	\$0.00	\$23,393.82	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$0.00	\$23,434.30
CUMULATIVE	SAM II	\$23,393.82	\$0.00	\$23,393.82	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$0.00	\$23,434.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,393.82	\$0.00	\$23,393.82	\$11,107.09	\$6,711.61	\$3,652.87	\$1,962.73	\$0.00	\$23,434.30

Cash Balance:	(\$40.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$40.48)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$222,497.14	\$0.00	\$222,497.14	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$0.00	\$222,497.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	(\$2,813.80)	\$0.00	(\$2,813.80)	(\$26,487.85)	(\$15,389.90)	(\$738.13)	\$1,582.82	\$0.00	(\$41,033.06)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$2,813.80)	\$0.00	(\$2,813.80)	(\$26,487.85)	(\$15,389.90)	(\$738.13)	\$1,582.82	\$0.00	(\$41,033.06)
CURRENT FUND	SAM II	\$66,422.14	\$0.00	\$66,422.14	(\$22,563.99)	(\$11,887.67)	\$7,673.44	\$8,717.10	\$0.00	(\$18,061.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,422.14	\$0.00	\$66,422.14	(\$22,563.99)	(\$11,887.67)	\$7,673.44	\$8,717.10	\$0.00	(\$18,061.12)
CUMULATIVE	SAM II	\$211,413.21	\$0.00	\$211,413.21	\$44,828.09	\$25,635.89	\$18,802.23	\$37,663.74	\$0.00	\$126,929.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,413.21	\$0.00	\$211,413.21	\$44,828.09	\$25,635.89	\$18,802.23	\$37,663.74	\$0.00	\$126,929.95

Cash Balance:	\$84,483.26
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$84,483.26</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$23,299.47	\$0.00	\$23,299.47	\$11,067.93	\$6,534.24	\$1,709.63	\$6,138.25	\$0.00	\$25,450.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,299.47	\$0.00	\$23,299.47	\$11,067.93	\$6,534.24	\$1,709.63	\$6,138.25	\$0.00	\$25,450.05
CURRENT - F Y	SAM II	\$58,658.41	\$0.00	\$58,658.41	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$0.00	\$51,694.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,658.41	\$0.00	\$58,658.41	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$0.00	\$51,694.29
CUMULATIVE	SAM II	\$58,658.41	\$0.00	\$58,658.41	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$0.00	\$51,694.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,658.41	\$0.00	\$58,658.41	\$26,930.12	\$15,846.61	\$2,540.89	\$6,376.67	\$0.00	\$51,694.29

Cash Balance:	\$6,964.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,964.12</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$5,064.89	\$0.00	\$5,064.89	\$1,590.54	\$937.82	\$709.02	\$3,327.51	\$0.00	\$6,564.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,064.89	\$0.00	\$5,064.89	\$1,590.54	\$937.82	\$709.02	\$3,327.51	\$0.00	\$6,564.89
CURRENT - F Y	SAM II	\$42,297.59	\$0.00	\$42,297.59	\$16,531.66	\$9,667.87	\$5,770.08	\$11,827.98	\$0.00	\$43,797.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,297.59	\$0.00	\$42,297.59	\$16,531.66	\$9,667.87	\$5,770.08	\$11,827.98	\$0.00	\$43,797.59
CUMULATIVE	SAM II	\$81,028.64	\$0.00	\$81,028.64	\$37,480.43	\$21,453.55	\$11,763.03	\$11,831.63	\$0.00	\$82,528.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,028.64	\$0.00	\$81,028.64	\$37,480.43	\$21,453.55	\$11,763.03	\$11,831.63	\$0.00	\$82,528.64

Cash Balance:	(\$1,500.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,500.00)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
CURRENT-FY	SAM II	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
CUMULATIVE	SAM II	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,580.78	\$0.00	\$2,580.78	\$1,667.50	\$913.28	\$0.00	\$0.00	\$0.00	\$2,580.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.93)	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)	\$0.00	\$0.00	(\$18.93)
CUMULATIVE	SAM II	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,561.84	\$0.00	\$480,561.84	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$0.00	\$480,561.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$3,940.30	\$0.00	\$3,940.30	\$1,919.08	\$1,182.49	\$838.73	\$0.00	\$0.00	\$3,940.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,940.30	\$0.00	\$3,940.30	\$1,919.08	\$1,182.49	\$838.73	\$0.00	\$0.00	\$3,940.30
CURRENT-FY	SAM II	\$20,382.60	\$0.00	\$20,382.60	\$10,771.72	\$6,643.56	\$2,967.32	\$0.00	\$0.00	\$20,382.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,382.60	\$0.00	\$20,382.60	\$10,771.72	\$6,643.56	\$2,967.32	\$0.00	\$0.00	\$20,382.60
CUMULATIVE	SAM II	\$20,807.09	\$0.00	\$20,807.09	\$11,031.85	\$6,807.92	\$2,967.32	\$0.00	\$0.00	\$20,807.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,807.09	\$0.00	\$20,807.09	\$11,031.85	\$6,807.92	\$2,967.32	\$0.00	\$0.00	\$20,807.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** H56HP0009630

**Grant Title:** STATE LOAN REPAYMENT PROG-19

**CFDA#:** 93165

**Budget Period:** 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$38.22)	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)	\$0.00	\$0.00	(\$38.22)
CUMULATIVE	SAM II	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234,612.20	\$0.00	\$234,612.20	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$0.00	\$234,612.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$23,311.92	\$0.00	\$23,311.92	\$3,692.39	\$919.11	\$956.74	\$17,160.07	\$0.00	\$22,728.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,311.92	\$0.00	\$23,311.92	\$3,692.39	\$919.11	\$956.74	\$17,160.07	\$0.00	\$22,728.31
CURRENT-FY	SAM II	\$86,042.94	\$0.00	\$86,042.94	\$25,920.84	\$7,505.66	\$7,498.94	\$45,117.50	\$0.00	\$86,042.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,042.94	\$0.00	\$86,042.94	\$25,920.84	\$7,505.66	\$7,498.94	\$45,117.50	\$0.00	\$86,042.94
CUMULATIVE	SAM II	\$108,729.67	\$0.00	\$108,729.67	\$40,558.31	\$12,962.33	\$10,091.53	\$45,117.50	\$0.00	\$108,729.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$108,729.67	\$0.00	\$108,729.67	\$40,558.31	\$12,962.33	\$10,091.53	\$45,117.50	\$0.00	\$108,729.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,868.34	\$0.00	\$5,868.34	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$0.00	\$5,868.34
CUMULATIVE	SAM II	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,829.73	\$249.96	\$140,079.69	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$0.00	\$140,079.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$9,251.67	\$0.00	\$9,251.67	\$4,852.68	\$2,912.24	\$1,486.75	\$0.00	\$0.00	\$9,251.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,251.67	\$0.00	\$9,251.67	\$4,852.68	\$2,912.24	\$1,486.75	\$0.00	\$0.00	\$9,251.67
CURRENT-FY	SAM II	\$72,857.64	\$0.00	\$72,857.64	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$0.00	\$60,391.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,857.64	\$0.00	\$72,857.64	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$0.00	\$60,391.31
CUMULATIVE	SAM II	\$72,857.64	\$0.00	\$72,857.64	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$0.00	\$60,391.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,857.64	\$0.00	\$72,857.64	\$26,808.03	\$15,855.87	\$7,014.41	\$10,713.00	\$0.00	\$60,391.31

Cash Balance:	\$12,466.33
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$12,466.33</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425,191.75	\$0.00	\$9,425,191.75	\$313,538.06	\$167,038.98	\$102,755.28	\$8,843,000.87	\$0.00	\$9,426,333.19

Cash Balance:	(\$1,141.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,141.44)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$0.00	\$48,712,638.24

Cash Balance:	\$6,179.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,179.66</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** HA00030-30

**Grant Title:** RYAN WHITE CARE ACT TITLEII-20

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$25,570.32	\$14,418.58	\$7,993.19	\$67,519.58	\$0.00	\$115,501.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,570.32	\$14,418.58	\$7,993.19	\$67,519.58	\$0.00	\$115,501.67
CURRENT - F Y	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$150,589.69	\$84,776.66	\$47,590.93	\$1,929,940.37	\$0.00	\$2,212,897.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$150,589.69	\$84,776.66	\$47,590.93	\$1,929,940.37	\$0.00	\$2,212,897.65
CUMULATIVE	SAM II	\$393,392.03	\$0.00	\$393,392.03	\$213,000.13	\$117,861.86	\$59,706.35	\$3,102,265.97	\$0.00	\$3,492,834.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$393,392.03	\$0.00	\$393,392.03	\$213,000.13	\$117,861.86	\$59,706.35	\$3,102,265.97	\$0.00	\$3,492,834.31

<b>Cash Balance:</b>	(\$3,099,442.28)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	(\$3,099,442.28)



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$492.22	\$492.22	\$3,250.81	\$1,947.37	\$918.28	\$5,641,165.55	\$0.00	\$5,647,282.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$492.22	\$492.22	\$3,250.81	\$1,947.37	\$918.28	\$5,641,165.55	\$0.00	\$5,647,282.01
CURRENT - FY	SAM II	\$0.00	\$25,214,792.04	\$25,214,792.04	\$27,304.25	\$16,068.44	\$10,762.20	\$22,273,775.71	\$0.00	\$22,327,910.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,214,792.04	\$25,214,792.04	\$27,304.25	\$16,068.44	\$10,762.20	\$22,273,775.71	\$0.00	\$22,327,910.60
CUMULATIVE	SAM II	\$0.00	\$41,144,044.43	\$41,144,044.43	\$49,338.70	\$27,867.90	\$14,918.72	\$30,091,670.63	\$0.00	\$30,183,795.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,144,044.43	\$41,144,044.43	\$49,338.70	\$27,867.90	\$14,918.72	\$30,091,670.63	\$0.00	\$30,183,795.95

Cash Balance:	\$10,960,248.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$10,960,248.48</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,046.76	\$0.00	\$5,046.76	\$2,097.52	\$1,135.51	\$563.73	\$1,250.00	\$0.00	\$5,046.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,046.76	\$0.00	\$5,046.76	\$2,097.52	\$1,135.51	\$563.73	\$1,250.00	\$0.00	\$5,046.76
CURRENT-FY	SAM II	\$19,665.46	\$0.00	\$19,665.46	\$10,001.58	\$5,478.28	\$2,935.60	\$1,250.00	\$0.00	\$19,665.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,665.46	\$0.00	\$19,665.46	\$10,001.58	\$5,478.28	\$2,935.60	\$1,250.00	\$0.00	\$19,665.46
CUMULATIVE	SAM II	\$26,709.52	\$0.00	\$26,709.52	\$14,099.28	\$7,573.57	\$3,786.67	\$1,250.00	\$0.00	\$26,709.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,709.52	\$0.00	\$26,709.52	\$14,099.28	\$7,573.57	\$3,786.67	\$1,250.00	\$0.00	\$26,709.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$8,588.18	\$0.00	\$48,123.37

Cash Balance:	\$1,876.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,876.63</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$47,480,608.00	\$0.00	\$47,480,608.00	\$0.00	\$0.00	\$0.00	\$47,483,189.22	\$0.00	\$47,483,189.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,480,608.00	\$0.00	\$47,480,608.00	\$0.00	\$0.00	\$0.00	\$47,483,189.22	\$0.00	\$47,483,189.22
CURRENT-FY	SAM II	\$325,163,006.00	\$15,671.22	\$325,178,677.22	\$0.00	\$0.00	\$0.00	\$325,236,987.41	\$0.00	\$325,236,987.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$325,163,006.00	\$15,671.22	\$325,178,677.22	\$0.00	\$0.00	\$0.00	\$325,236,987.41	\$0.00	\$325,236,987.41
CUMULATIVE	SAM II	\$2,062,921,906.00	\$22,211.34	\$2,062,944,117.34	\$0.00	\$0.00	\$0.00	\$2,062,999,002.73	\$0.00	\$2,062,999,002.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,062,921,906.00	\$22,211.34	\$2,062,944,117.34	\$0.00	\$0.00	\$0.00	\$2,062,999,002.73	\$0.00	\$2,062,999,002.73

Cash Balance:	(\$54,885.39)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$52,010.35)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,676.74	\$0.00	\$27,676.74	\$9,704.96	\$5,504.85	\$5,870.55	\$6,596.38	\$0.00	\$27,676.74
CUMULATIVE	SAM II	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,723.14	\$0.00	\$521,723.14	\$240,716.94	\$138,676.07	\$80,979.39	\$61,350.74	\$0.00	\$521,723.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
CUMULATIVE	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$0.00	\$40,610.88
CUMULATIVE	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$0.00	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$0.00	\$13,208.07
CUMULATIVE	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$0.00	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$966.25)	\$0.00	(\$966.25)	\$188.50	\$86.10	(\$1,240.85)	\$0.00	\$0.00	(\$966.25)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$966.25)	\$0.00	(\$966.25)	\$188.50	\$86.10	(\$1,240.85)	\$0.00	\$0.00	(\$966.25)
CURRENT-FY	SAM II	\$78,219.34	\$0.00	\$78,219.34	(\$16,058.33)	(\$5,932.04)	\$7,282.78	\$92,926.93	\$0.00	\$78,219.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,219.34	\$0.00	\$78,219.34	(\$16,058.33)	(\$5,932.04)	\$7,282.78	\$92,926.93	\$0.00	\$78,219.34
CUMULATIVE	SAM II	\$2,179,351.22	\$1,730.00	\$2,181,081.22	\$355,450.00	\$196,767.87	\$140,430.31	\$1,488,433.04	\$0.00	\$2,181,081.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,179,351.22	\$1,730.00	\$2,181,081.22	\$355,450.00	\$196,767.87	\$140,430.31	\$1,488,433.04	\$0.00	\$2,181,081.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,735.76)	\$0.00	(\$12,735.76)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	\$0.00	(\$12,735.76)
CUMULATIVE	SAM II	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,181.03	\$0.00	\$64,181.03	\$584.60	\$333.40	\$196.35	\$63,066.68	\$0.00	\$64,181.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,281.63	\$0.00	\$1,281.63	\$6,702.91	\$4,211.96	(\$2,156.13)	\$16.35	\$0.00	\$8,775.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,281.63	\$0.00	\$1,281.63	\$6,702.91	\$4,211.96	(\$2,156.13)	\$16.35	\$0.00	\$8,775.09
CURRENT-FY	SAM II	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85
CUMULATIVE	SAM II	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,181.85	\$0.00	\$167,181.85	\$87,238.40	\$53,758.12	\$26,146.38	\$38.95	\$0.00	\$167,181.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$2,496.08	\$0.00	\$2,496.08	\$1,288.35	\$611.72	\$596.01	\$0.00	\$0.00	\$2,496.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496.08	\$0.00	\$2,496.08	\$1,288.35	\$611.72	\$596.01	\$0.00	\$0.00	\$2,496.08
CURRENT-FY	SAM II	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35
CUMULATIVE	SAM II	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,022.35	\$0.00	\$18,022.35	\$10,626.39	\$4,697.75	\$2,698.21	\$0.00	\$0.00	\$18,022.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$61,130.63	\$0.00	\$61,130.63	\$28,997.38	\$16,140.00	\$12,246.21	\$0.00	\$0.00	\$57,383.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,130.63	\$0.00	\$61,130.63	\$28,997.38	\$16,140.00	\$12,246.21	\$0.00	\$0.00	\$57,383.59
CURRENT-FY	SAM II	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54
CUMULATIVE	SAM II	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$279,043.54	\$0.00	\$279,043.54	\$153,412.71	\$86,484.26	\$39,146.57	\$0.00	\$0.00	\$279,043.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$4,803.76	\$0.00	\$4,803.76	\$2,243.39	\$1,351.09	\$1,209.28	\$0.00	\$0.00	\$4,803.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,803.76	\$0.00	\$4,803.76	\$2,243.39	\$1,351.09	\$1,209.28	\$0.00	\$0.00	\$4,803.76
CURRENT - F Y	SAM II	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21
CUMULATIVE	SAM II	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,168.21	\$0.00	\$48,168.21	\$25,935.61	\$14,772.96	\$7,459.64	\$0.00	\$0.00	\$48,168.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$204,835.87	\$0.00	\$204,835.87	\$73,909.57	\$40,269.06	\$28,864.08	\$64,589.07	\$0.00	\$207,631.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,835.87	\$0.00	\$204,835.87	\$73,909.57	\$40,269.06	\$28,864.08	\$64,589.07	\$0.00	\$207,631.78
CURRENT-FY	SAM II	\$799,656.42	\$0.00	\$799,656.42	\$362,543.69	\$202,409.79	\$91,834.90	\$151,706.00	\$0.00	\$808,494.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$799,656.42	\$0.00	\$799,656.42	\$362,543.69	\$202,409.79	\$91,834.90	\$151,706.00	\$0.00	\$808,494.38
CUMULATIVE	SAM II	\$799,656.42	\$0.00	\$799,656.42	\$362,543.69	\$202,409.79	\$91,834.90	\$151,706.00	\$0.00	\$808,494.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$799,656.42	\$0.00	\$799,656.42	\$362,543.69	\$202,409.79	\$91,834.90	\$151,706.00	\$0.00	\$808,494.38

Cash Balance:	(\$8,837.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8,837.96)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$18,900.06	\$0.00	\$18,900.06	\$10,264.15	\$6,269.68	\$4,734.36	\$0.00	\$0.00	\$21,268.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,900.06	\$0.00	\$18,900.06	\$10,264.15	\$6,269.68	\$4,734.36	\$0.00	\$0.00	\$21,268.19
CURRENT - F Y	SAM II	\$77,579.99	\$0.00	\$77,579.99	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$0.00	\$79,948.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,579.99	\$0.00	\$77,579.99	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$0.00	\$79,948.12
CUMULATIVE	SAM II	\$77,579.99	\$0.00	\$77,579.99	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$0.00	\$79,948.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$77,579.99	\$0.00	\$77,579.99	\$43,320.66	\$26,014.47	\$10,612.99	\$0.00	\$0.00	\$79,948.12

Cash Balance:	(\$2,368.13)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,368.13)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$1,994.59)	\$0.00	(\$1,994.59)	(\$41.66)	(\$28.49)	(\$322.07)	\$0.00	\$0.00	(\$392.22)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,994.59)	\$0.00	(\$1,994.59)	(\$41.66)	(\$28.49)	(\$322.07)	\$0.00	\$0.00	(\$392.22)
CURRENT-FY	SAM II	\$66,789.98	\$0.00	\$66,789.98	\$27,814.14	\$15,705.47	\$10,347.08	\$12,923.29	\$0.00	\$66,789.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,789.98	\$0.00	\$66,789.98	\$27,814.14	\$15,705.47	\$10,347.08	\$12,923.29	\$0.00	\$66,789.98
CUMULATIVE	SAM II	\$500,772.12	\$0.00	\$500,772.12	\$209,090.92	\$107,833.66	\$67,174.82	\$116,672.72	\$0.00	\$500,772.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$500,772.12	\$0.00	\$500,772.12	\$209,090.92	\$107,833.66	\$67,174.82	\$116,672.72	\$0.00	\$500,772.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$5,087.69	\$0.00	\$5,087.69	\$1,973.14	\$1,129.17	\$851.49	\$1,059.75	\$0.00	\$5,013.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,087.69	\$0.00	\$5,087.69	\$1,973.14	\$1,129.17	\$851.49	\$1,059.75	\$0.00	\$5,013.55
CURRENT-FY	SAM II	\$11,775.36	\$0.00	\$11,775.36	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$0.00	\$11,775.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,775.36	\$0.00	\$11,775.36	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$0.00	\$11,775.36
CUMULATIVE	SAM II	\$11,775.36	\$0.00	\$11,775.36	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$0.00	\$11,775.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,775.36	\$0.00	\$11,775.36	\$6,122.86	\$3,318.59	\$1,274.16	\$1,059.75	\$0.00	\$11,775.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$5,389.25	\$0.00	\$5,389.25	\$1,964.55	\$1,102.51	\$884.53	\$1,594.00	\$0.00	\$5,545.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,389.25	\$0.00	\$5,389.25	\$1,964.55	\$1,102.51	\$884.53	\$1,594.00	\$0.00	\$5,545.59
CURRENT-FY	SAM II	\$34,776.21	\$0.00	\$34,776.21	\$12,585.96	\$7,074.44	\$3,947.86	\$11,167.95	\$0.00	\$34,776.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,776.21	\$0.00	\$34,776.21	\$12,585.96	\$7,074.44	\$3,947.86	\$11,167.95	\$0.00	\$34,776.21
CUMULATIVE	SAM II	\$65,691.50	\$0.00	\$65,691.50	\$23,535.15	\$12,982.89	\$7,121.18	\$22,052.28	\$0.00	\$65,691.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,691.50	\$0.00	\$65,691.50	\$23,535.15	\$12,982.89	\$7,121.18	\$22,052.28	\$0.00	\$65,691.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$7,308.23	\$0.00	\$7,308.23	\$3,503.60	\$1,830.38	\$3,574.68	\$1,055.66	\$0.00	\$9,964.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,308.23	\$0.00	\$7,308.23	\$3,503.60	\$1,830.38	\$3,574.68	\$1,055.66	\$0.00	\$9,964.32
CURRENT - F Y	SAM II	\$147,763.10	\$0.00	\$147,763.10	\$73,593.04	\$41,797.85	\$25,227.72	\$7,144.49	\$0.00	\$147,763.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,763.10	\$0.00	\$147,763.10	\$73,593.04	\$41,797.85	\$25,227.72	\$7,144.49	\$0.00	\$147,763.10
CUMULATIVE	SAM II	\$1,030,342.19	\$0.00	\$1,030,342.19	\$520,473.82	\$288,232.10	\$170,229.90	\$51,406.37	\$0.00	\$1,030,342.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,030,342.19	\$0.00	\$1,030,342.19	\$520,473.82	\$288,232.10	\$170,229.90	\$51,406.37	\$0.00	\$1,030,342.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$1,741.68	\$1,098.27	\$0.00	\$0.00	\$0.00	\$2,839.95
	Adjustments	\$5,570.92	\$0.00	\$5,570.92	\$0.00	(\$281.74)	\$0.00	\$0.00	\$0.00	(\$281.74)
	Total	\$5,570.92	\$0.00	\$5,570.92	\$1,741.68	\$816.53	\$0.00	\$0.00	\$0.00	\$2,558.21
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90
	Adjustments	\$38,266.83	\$0.00	\$38,266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,266.83	\$0.00	\$38,266.83	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90
	Adjustments	\$38,266.83	\$0.00	\$38,266.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$38,266.83	\$0.00	\$38,266.83	\$9,046.70	\$4,240.20	\$0.00	\$0.00	\$0.00	\$13,286.90

Cash Balance:	\$24,979.93
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$98,687.46</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$7,001.05	\$4,042.86	\$2,327.61	\$115.13	\$0.00	\$13,486.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,001.05	\$4,042.86	\$2,327.61	\$115.13	\$0.00	\$13,486.65
CURRENT-FY	SAM II	\$32,484.17	\$0.00	\$32,484.17	\$36,317.01	\$20,941.50	\$11,162.76	\$1,754.30	\$0.00	\$70,175.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,484.17	\$0.00	\$32,484.17	\$36,317.01	\$20,941.50	\$11,162.76	\$1,754.30	\$0.00	\$70,175.57
CUMULATIVE	SAM II	\$74,470.13	\$0.00	\$74,470.13	\$61,322.33	\$35,160.77	\$17,682.71	\$2,332.88	\$0.00	\$116,498.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,470.13	\$0.00	\$74,470.13	\$61,322.33	\$35,160.77	\$17,682.71	\$2,332.88	\$0.00	\$116,498.69

Cash Balance:	(\$42,028.56)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$42,028.56)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$88,591.87	\$0.00	\$88,591.87	\$32,608.62	\$19,046.21	\$11,053.31	\$26,113.04	\$0.00	\$88,821.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,591.87	\$0.00	\$88,591.87	\$32,608.62	\$19,046.21	\$11,053.31	\$26,113.04	\$0.00	\$88,821.18
CURRENT FUND	SAM II	\$540,680.44	\$0.00	\$540,680.44	\$138,456.68	\$83,860.83	\$41,759.71	\$277,009.66	\$0.00	\$541,086.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$540,680.44	\$0.00	\$540,680.44	\$138,456.68	\$83,860.83	\$41,759.71	\$277,009.66	\$0.00	\$541,086.88
CUMULATIVE	SAM II	\$1,135,136.32	\$0.00	\$1,135,136.32	\$281,664.88	\$167,962.32	\$82,946.08	\$602,969.48	\$0.00	\$1,135,542.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,135,136.32	\$0.00	\$1,135,136.32	\$281,664.88	\$167,962.32	\$82,946.08	\$602,969.48	\$0.00	\$1,135,542.76

Cash Balance:	(\$406.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$406.44)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$18,850.32	\$0.00	\$18,850.32	\$4,893.08	\$2,689.56	\$3,245.83	\$4,535.18	\$0.00	\$15,363.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,850.32	\$0.00	\$18,850.32	\$4,893.08	\$2,689.56	\$3,245.83	\$4,535.18	\$0.00	\$15,363.65
CURRENT-FY	SAM II	\$192,554.46	\$0.00	\$192,554.46	\$55,714.31	\$33,312.88	\$23,095.36	\$81,236.24	\$0.00	\$193,358.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$192,554.46	\$0.00	\$192,554.46	\$55,714.31	\$33,312.88	\$23,095.36	\$81,236.24	\$0.00	\$193,358.79
CUMULATIVE	SAM II	\$405,467.65	\$0.00	\$405,467.65	\$131,608.98	\$76,672.35	\$44,155.80	\$153,834.85	\$0.00	\$406,271.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,467.65	\$0.00	\$405,467.65	\$131,608.98	\$76,672.35	\$44,155.80	\$153,834.85	\$0.00	\$406,271.98

Cash Balance:	(\$804.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$804.33)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$47,153.19	\$0.00	\$47,153.19	\$3,524.06	\$1,940.36	\$1,098.77	\$40,590.00	\$0.00	\$47,153.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,153.19	\$0.00	\$47,153.19	\$3,524.06	\$1,940.36	\$1,098.77	\$40,590.00	\$0.00	\$47,153.19
CURRENT-FY	SAM II	\$72,361.74	\$0.00	\$72,361.74	\$17,162.50	\$9,433.25	\$5,140.99	\$40,625.00	\$0.00	\$72,361.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,361.74	\$0.00	\$72,361.74	\$17,162.50	\$9,433.25	\$5,140.99	\$40,625.00	\$0.00	\$72,361.74
CUMULATIVE	SAM II	\$124,833.63	\$0.00	\$124,833.63	\$44,026.35	\$23,741.46	\$13,058.04	\$44,007.78	\$0.00	\$124,833.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,833.63	\$0.00	\$124,833.63	\$44,026.35	\$23,741.46	\$13,058.04	\$44,007.78	\$0.00	\$124,833.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,667,368.71	\$532.24	\$3,667,900.95	\$669,473.71	\$389,913.23	\$226,216.24	\$2,382,297.77	\$0.00	\$3,667,900.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$13,531.83	\$0.00	\$13,531.83	\$7,256.47	\$4,205.26	\$2,070.10	\$0.00	\$0.00	\$13,531.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,531.83	\$0.00	\$13,531.83	\$7,256.47	\$4,205.26	\$2,070.10	\$0.00	\$0.00	\$13,531.83
CURRENT FUND	SAM II	\$52,650.93	\$0.00	\$52,650.93	\$28,063.71	\$17,693.81	\$6,893.41	\$0.00	\$0.00	\$52,650.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,650.93	\$0.00	\$52,650.93	\$28,063.71	\$17,693.81	\$6,893.41	\$0.00	\$0.00	\$52,650.93
CUMULATIVE	SAM II	\$689,144.52	\$0.00	\$689,144.52	\$221,946.95	\$134,470.53	\$75,445.06	\$257,281.98	\$0.00	\$689,144.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$689,144.52	\$0.00	\$689,144.52	\$221,946.95	\$134,470.53	\$75,445.06	\$257,281.98	\$0.00	\$689,144.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$210,260.04	\$0.00	\$210,260.04	\$25,187.02	\$13,872.34	\$13,216.48	\$148,329.74	\$0.00	\$200,605.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$210,260.04	\$0.00	\$210,260.04	\$25,187.02	\$13,872.34	\$13,216.48	\$148,329.74	\$0.00	\$200,605.58
CURRENT-FY	SAM II	\$1,135,261.04	\$0.00	\$1,135,261.04	\$155,807.19	\$88,988.97	\$59,177.31	\$837,925.69	\$0.00	\$1,141,899.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,135,261.04	\$0.00	\$1,135,261.04	\$155,807.19	\$88,988.97	\$59,177.31	\$837,925.69	\$0.00	\$1,141,899.16
CUMULATIVE	SAM II	\$2,107,706.89	\$0.00	\$2,107,706.89	\$371,897.36	\$208,384.57	\$120,939.08	\$1,413,124.00	\$0.00	\$2,114,345.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,107,706.89	\$0.00	\$2,107,706.89	\$371,897.36	\$208,384.57	\$120,939.08	\$1,413,124.00	\$0.00	\$2,114,345.01

Cash Balance:	(\$6,638.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,638.12)</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$662.76	\$0.00	\$662.76	\$0.00	\$0.00	\$27.58	\$641.10	\$0.00	\$668.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$662.76	\$0.00	\$662.76	\$0.00	\$0.00	\$27.58	\$641.10	\$0.00	\$668.68
CURRENT - F Y	SAM II	\$81,857.06	\$0.00	\$81,857.06	\$11,374.82	\$7,438.28	\$7,398.86	\$55,651.54	\$0.00	\$81,863.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,857.06	\$0.00	\$81,857.06	\$11,374.82	\$7,438.28	\$7,398.86	\$55,651.54	\$0.00	\$81,863.50
CUMULATIVE	SAM II	\$311,886.14	\$0.00	\$311,886.14	\$82,150.88	\$51,073.47	\$29,296.52	\$149,371.71	\$0.00	\$311,892.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$311,886.14	\$0.00	\$311,886.14	\$82,150.88	\$51,073.47	\$29,296.52	\$149,371.71	\$0.00	\$311,892.58

Cash Balance:	(\$6.44)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6.44)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,976.01	\$0.00	\$9,976.01	\$5,403.44	\$2,973.39	\$1,599.18	\$0.00	\$0.00	\$9,976.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,976.01	\$0.00	\$9,976.01	\$5,403.44	\$2,973.39	\$1,599.18	\$0.00	\$0.00	\$9,976.01
CURRENT - F Y	SAM II	\$31,545.65	\$0.00	\$31,545.65	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$0.00	\$31,545.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,545.65	\$0.00	\$31,545.65	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$0.00	\$31,545.65
CUMULATIVE	SAM II	\$31,545.65	\$0.00	\$31,545.65	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$0.00	\$31,545.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,545.65	\$0.00	\$31,545.65	\$17,810.26	\$9,857.86	\$3,877.53	\$0.00	\$0.00	\$31,545.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$642.34	\$642.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$642.34	\$642.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$2,906.39	\$2,906.39	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,906.39	\$2,906.39	\$0.00	\$0.00	\$0.00	(\$2.43)	\$0.00	(\$2.43)
CUMULATIVE	SAM II	\$0.00	\$88,375.10	\$88,375.10	\$0.00	\$0.00	\$0.00	\$57,721.87	\$0.00	\$57,721.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$88,375.10	\$88,375.10	\$0.00	\$0.00	\$0.00	\$60,329.52	\$0.00	\$60,329.52

Cash Balance:	\$28,045.58
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$27,796.04</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$163.32	\$89.68	\$102.71	\$0.00	\$0.00	\$355.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$163.32	\$89.68	\$102.71	\$0.00	\$0.00	\$355.71
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,026.51	\$563.49	\$268.57	\$1,619.90	\$0.00	\$3,478.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,026.51	\$563.49	\$268.57	\$1,619.90	\$0.00	\$3,478.47
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$1,280.05	\$696.77	\$351.23	\$3,550.47	\$0.00	\$5,878.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,280.05	\$696.77	\$351.23	\$3,550.47	\$0.00	\$5,878.52

Cash Balance:	(\$5,878.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,878.52)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.55	\$0.00	\$325.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325.55	\$0.00	\$325.55
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

Cash Balance:	(\$684.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$684.21)</u>

# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$118.02	\$26,438.70	\$0.00	\$26,791.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$118.02	\$26,438.70	\$0.00	\$26,791.60
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,407.52	\$0.00	(\$5,006.95)	\$41,467.60	\$0.00	\$38,868.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$2,407.52	\$0.00	(\$5,006.95)	\$41,467.60	\$0.00	\$38,868.17
CUMULATIVE	SAM II	(\$466,974.91)	\$0.00	(\$466,974.91)	\$18,228.13	\$765.81	\$24,561.87	\$2,559,787.76	\$0.00	\$2,603,343.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$466,974.91)	\$0.00	(\$466,974.91)	\$18,228.13	\$765.81	\$24,561.87	\$2,559,787.76	\$0.00	\$2,603,343.57

<b>Cash Balance:</b>	(\$3,070,318.48)
<b>Transfer In:</b>	\$3,949,319.20
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$879,000.72</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$153,946.77	\$0.00	\$153,946.77	\$0.00	\$0.00	\$0.00	\$153,906.45	\$0.00	\$153,906.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,946.77	\$0.00	\$153,946.77	\$0.00	\$0.00	\$0.00	\$153,906.45	\$0.00	\$153,906.45
CURRENT-FY	SAM II	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,065.84	\$0.00	\$298,065.84	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$0.00	\$298,065.84
CUMULATIVE	SAM II	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$753,498.84	\$0.00	\$753,498.84	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$0.00	\$753,498.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,611.31	\$0.00	\$1,611.31	\$1,109.58	\$84.88	\$256.71	\$65,846.75	\$0.00	\$67,297.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,611.31	\$0.00	\$1,611.31	\$1,109.58	\$84.88	\$256.71	\$65,846.75	\$0.00	\$67,297.92
CURRENT-FY	SAM II	\$3,847.96	\$0.00	\$3,847.96	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$0.00	\$69,555.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,847.96	\$0.00	\$3,847.96	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$0.00	\$69,555.62
CUMULATIVE	SAM II	\$3,847.96	\$0.00	\$3,847.96	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$0.00	\$69,555.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,847.96	\$0.00	\$3,847.96	\$3,038.12	\$232.42	\$417.28	\$65,867.80	\$0.00	\$69,555.62

Cash Balance:	(\$65,707.66)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$65,707.66)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,136.42	\$0.00	\$27,136.42	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$0.00	\$27,136.42
CUMULATIVE	SAM II	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,508.31	\$0.00	\$135,508.31	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$0.00	\$135,508.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$9,638.15	\$0.00	\$9,638.15	\$6,173.97	\$3,093.50	\$1,892.68	\$0.00	\$0.00	\$11,160.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,638.15	\$0.00	\$9,638.15	\$6,173.97	\$3,093.50	\$1,892.68	\$0.00	\$0.00	\$11,160.15
CURRENT - F Y	SAM II	\$34,002.17	\$0.00	\$34,002.17	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$0.00	\$35,524.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,002.17	\$0.00	\$34,002.17	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$0.00	\$35,524.17
CUMULATIVE	SAM II	\$34,002.17	\$0.00	\$34,002.17	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$0.00	\$35,524.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,002.17	\$0.00	\$34,002.17	\$20,646.97	\$10,482.88	\$4,394.32	\$0.00	\$0.00	\$35,524.17

Cash Balance:	(\$1,522.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,522.00)</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
CURRENT - FY	SAM II	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
CUMULATIVE	SAM II	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$897,097.89	\$0.00	\$897,097.89	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$0.00	\$897,097.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
CURRENT - F Y	SAM II	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
CUMULATIVE	SAM II	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$655,605.65	\$0.00	\$655,605.65	\$192,492.06	\$66,189.71	\$11,223.52	\$385,700.36	\$0.00	\$655,605.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,737.68	\$1,071.92	\$343,809.60	\$176,566.95	\$89,632.50	\$50,493.10	\$27,117.05	\$0.00	\$343,809.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$408.30)	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$408.30)	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)	\$0.00	\$0.00	(\$408.30)
CURRENT-FY	SAM II	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	SAM II	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,033.91	\$0.00	\$352,033.91	\$185,329.17	\$87,747.53	\$35,931.29	\$43,025.92	\$0.00	\$352,033.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,067.39	\$0.00	\$202,067.39	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$0.00	\$202,067.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	(\$213.83)	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$213.83)	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)	\$0.00	\$0.00	(\$213.83)
CURRENT-FY	SAM II	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,975.51	\$0.00	\$1,975.51	\$1,142.71	\$87.48	\$745.32	\$0.00	\$0.00	\$1,975.51
CUMULATIVE	SAM II	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$403,792.93	\$0.00	\$403,792.93	\$241,621.42	\$94,837.93	\$44,551.83	\$22,781.75	\$0.00	\$403,792.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	(\$4.39)	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4.39)	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)	\$0.00	\$0.00	(\$4.39)
CURRENT - F Y	SAM II	(\$13.17)	\$0.00	(\$13.17)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$13.17)	\$0.00	(\$13.17)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
CUMULATIVE	SAM II	\$66,138.73	\$0.00	\$66,138.73	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,138.73	\$0.00	\$66,138.73	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

Cash Balance:	\$100.86
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$100.86</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,539.47	\$0.00	\$24,539.47	\$12,307.68	\$6,810.82	\$4,072.97	\$1,348.00	\$0.00	\$24,539.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,069.22	\$0.00	\$9,069.22	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$0.00	\$9,069.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
CUMULATIVE	SAM II	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390,242.13	\$0.00	\$1,390,242.13	\$349,346.88	\$193,388.81	\$115,613.08	\$731,893.36	\$0.00	\$1,390,242.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$961,191.94	\$0.00	\$961,191.94	\$485,995.09	\$257,897.49	\$192,199.11	\$25,100.25	\$0.00	\$961,191.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,866.12	\$0.00	\$166,866.12	\$85,146.52	\$45,875.43	\$27,912.97	\$7,931.20	\$0.00	\$166,866.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$82,810.81	\$0.00	\$82,810.81	\$50,418.89	\$27,915.47	\$4,476.45	\$0.00	\$0.00	\$82,810.81

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$28.12)	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$28.12)	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)	\$0.00	\$0.00	(\$28.12)
CURRENT-FY	SAM II	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
CUMULATIVE	SAM II	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,947,985.74	\$1,305.98	\$4,949,291.72	\$223,327.51	\$119,714.83	\$30,538.77	\$4,575,710.61	\$0.00	\$4,949,291.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

**Fund:** 0143

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20210401

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$29,491.02	\$0.00	\$29,491.02	\$14,922.44	\$8,628.74	\$5,209.84	\$730.00	\$0.00	\$29,491.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,491.02	\$0.00	\$29,491.02	\$14,922.44	\$8,628.74	\$5,209.84	\$730.00	\$0.00	\$29,491.02
CURRENT - F	SAM II	\$172,308.02	\$0.00	\$172,308.02	\$90,932.97	\$52,903.74	\$27,002.79	\$1,468.52	\$0.00	\$172,308.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$172,308.02	\$0.00	\$172,308.02	\$90,932.97	\$52,903.74	\$27,002.79	\$1,468.52	\$0.00	\$172,308.02
CUMULATIVE	SAM II	\$217,517.09	\$0.00	\$217,517.09	\$116,383.32	\$66,757.95	\$32,587.38	\$1,788.44	\$0.00	\$217,517.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$217,517.09	\$0.00	\$217,517.09	\$116,383.32	\$66,757.95	\$32,587.38	\$1,788.44	\$0.00	\$217,517.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,026.64	\$0.00	\$122,026.64	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$0.00	\$122,026.64
CUMULATIVE	SAM II	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,342.62	\$0.00	\$349,342.62	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$0.00	\$349,342.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$10,094.24	\$0.00	\$10,094.24	\$5,336.11	\$3,122.97	\$1,635.16	\$0.00	\$0.00	\$10,094.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,094.24	\$0.00	\$10,094.24	\$5,336.11	\$3,122.97	\$1,635.16	\$0.00	\$0.00	\$10,094.24
CURRENT-FY	SAM II	\$32,096.30	\$0.00	\$32,096.30	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$0.00	\$32,096.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,096.30	\$0.00	\$32,096.30	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$0.00	\$32,096.30
CUMULATIVE	SAM II	\$32,096.30	\$0.00	\$32,096.30	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$0.00	\$32,096.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,096.30	\$0.00	\$32,096.30	\$17,842.43	\$10,298.06	\$3,955.81	\$0.00	\$0.00	\$32,096.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,526.07	\$0.00	\$18,526.07	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$0.00	\$18,526.07
CUMULATIVE	SAM II	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$503,446.34	\$0.00	\$503,446.34	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$0.00	\$503,446.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,342.47	\$0.00	\$21,342.47	\$172.99	\$258.25	\$86.68	\$20,824.55	\$0.00	\$21,342.47
CUMULATIVE	SAM II	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,197.48	\$0.00	\$194,197.48	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$0.00	\$194,197.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$13,934.02	\$0.00	\$13,934.02	\$269.20	\$159.56	\$86.15	\$13,419.11	\$0.00	\$13,934.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,934.02	\$0.00	\$13,934.02	\$269.20	\$159.56	\$86.15	\$13,419.11	\$0.00	\$13,934.02
CURRENT-FY	SAM II	\$81,886.92	\$0.00	\$81,886.92	\$1,441.66	\$920.89	\$388.52	\$79,135.85	\$0.00	\$81,886.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$81,886.92	\$0.00	\$81,886.92	\$1,441.66	\$920.89	\$388.52	\$79,135.85	\$0.00	\$81,886.92
CUMULATIVE	SAM II	\$142,905.08	\$0.00	\$142,905.08	\$2,443.42	\$1,484.81	\$723.53	\$138,253.32	\$0.00	\$142,905.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$142,905.08	\$0.00	\$142,905.08	\$2,443.42	\$1,484.81	\$723.53	\$138,253.32	\$0.00	\$142,905.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$3,204.02	\$0.00	\$3,204.02	\$359.06	\$212.94	\$114.94	\$2,517.08	\$0.00	\$3,204.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,204.02	\$0.00	\$3,204.02	\$359.06	\$212.94	\$114.94	\$2,517.08	\$0.00	\$3,204.02
CURRENT - FY	SAM II	\$21,500.01	\$0.00	\$21,500.01	\$2,478.93	\$1,571.18	\$698.93	\$16,750.97	\$0.00	\$21,500.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,500.01	\$0.00	\$21,500.01	\$2,478.93	\$1,571.18	\$698.93	\$16,750.97	\$0.00	\$21,500.01
CUMULATIVE	SAM II	\$52,692.32	\$0.00	\$52,692.32	\$4,286.29	\$2,591.76	\$1,304.07	\$44,510.20	\$0.00	\$52,692.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,692.32	\$0.00	\$52,692.32	\$4,286.29	\$2,591.76	\$1,304.07	\$44,510.20	\$0.00	\$52,692.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$32,646.05	\$0.00	\$32,646.05	\$314.14	\$186.13	\$100.55	\$32,045.23	\$0.00	\$32,646.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,646.05	\$0.00	\$32,646.05	\$314.14	\$186.13	\$100.55	\$32,045.23	\$0.00	\$32,646.05
CURRENT-FY	SAM II	\$58,186.56	\$0.00	\$58,186.56	\$2,459.84	\$1,548.27	\$705.05	\$53,473.40	\$0.00	\$58,186.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,186.56	\$0.00	\$58,186.56	\$2,459.84	\$1,548.27	\$705.05	\$53,473.40	\$0.00	\$58,186.56
CUMULATIVE	SAM II	\$91,473.14	\$0.00	\$91,473.14	\$3,402.74	\$2,079.15	\$1,020.40	\$84,970.85	\$0.00	\$91,473.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,473.14	\$0.00	\$91,473.14	\$3,402.74	\$2,079.15	\$1,020.40	\$84,970.85	\$0.00	\$91,473.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,751.47	\$0.00	\$3,751.47	\$246.72	\$146.08	\$78.90	\$3,279.77	\$0.00	\$3,751.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,751.47	\$0.00	\$3,751.47	\$246.72	\$146.08	\$78.90	\$3,279.77	\$0.00	\$3,751.47
CURRENT-FY	SAM II	\$10,437.81	\$0.00	\$10,437.81	\$622.10	\$368.37	\$120.02	\$9,327.32	\$0.00	\$10,437.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,437.81	\$0.00	\$10,437.81	\$622.10	\$368.37	\$120.02	\$9,327.32	\$0.00	\$10,437.81
CUMULATIVE	SAM II	\$10,437.81	\$0.00	\$10,437.81	\$622.10	\$368.37	\$120.02	\$9,327.32	\$0.00	\$10,437.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,437.81	\$0.00	\$10,437.81	\$622.10	\$368.37	\$120.02	\$9,327.32	\$0.00	\$10,437.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$74,848.89	\$0.00	\$74,848.89	\$0.00	\$0.00	\$0.00	\$70,249.43	\$0.00	\$70,249.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,848.89	\$0.00	\$74,848.89	\$0.00	\$0.00	\$0.00	\$70,249.43	\$0.00	\$70,249.43
CURRENT-FY	SAM II	\$815,576.57	\$0.00	\$815,576.57	\$0.00	\$0.00	\$0.00	\$815,576.57	\$0.00	\$815,576.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$815,576.57	\$0.00	\$815,576.57	\$0.00	\$0.00	\$0.00	\$815,576.57	\$0.00	\$815,576.57
CUMULATIVE	SAM II	\$2,959,358.09	\$0.00	\$2,959,358.09	\$0.00	\$0.00	\$0.00	\$2,959,358.09	\$0.00	\$2,959,358.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,959,358.09	\$0.00	\$2,959,358.09	\$0.00	\$0.00	\$0.00	\$2,959,358.09	\$0.00	\$2,959,358.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$362,440.10	\$0.00	\$362,440.10	\$0.00	\$0.00	\$0.00	\$102,009.63	\$0.00	\$102,009.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$362,440.10	\$0.00	\$362,440.10	\$0.00	\$0.00	\$0.00	\$102,009.63	\$0.00	\$102,009.63
CURRENT-FY	SAM II	\$1,230,281.42	\$0.00	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,230,281.42	\$0.00	\$1,230,281.42	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$0.00	\$1,230,281.42
CUMULATIVE	SAM II	\$3,469,670.78	\$0.00	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,469,670.78	\$0.00	\$3,469,670.78	\$182,455.72	\$105,123.53	\$60,733.83	\$3,121,357.70	\$0.00	\$3,469,670.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,124.29	\$0.00	\$15,124.29	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$0.00	\$15,124.29
CUMULATIVE	SAM II	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96,408.17	\$0.00	\$96,408.17	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$0.00	\$96,408.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20201231

Fund: 0143

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$167,738.64	\$0.00	\$167,738.64	\$17,435.28	\$9,705.01	\$3,957.83	\$335,772.36	\$0.00	\$366,870.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167,738.64	\$0.00	\$167,738.64	\$17,435.28	\$9,705.01	\$3,957.83	\$335,772.36	\$0.00	\$366,870.48
CURRENT-FY	SAM II	\$224,639.33	\$0.00	\$224,639.33	\$40,554.97	\$22,915.19	\$7,524.06	\$355,632.44	\$0.00	\$426,626.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$224,639.33	\$0.00	\$224,639.33	\$40,554.97	\$22,915.19	\$7,524.06	\$355,632.44	\$0.00	\$426,626.66
CUMULATIVE	SAM II	\$262,087.58	\$0.00	\$262,087.58	\$41,467.21	\$23,446.41	\$7,610.59	\$391,550.70	\$0.00	\$464,074.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$262,087.58	\$0.00	\$262,087.58	\$41,467.21	\$23,446.41	\$7,610.59	\$391,550.70	\$0.00	\$464,074.91

Cash Balance:	(\$201,987.33)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$201,987.33)</u>